

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	September - Month		
Income	2023	2024	Change
Total General Income	104,819	107,193	2,374

	September Year-to-Date		
2023	2024	Change	
1,037,454	1,000,060	(37,394)	

Disbursements

Salaries/Benefits	51,054	71%	50,045	70%	(1,009)
Missions	4,776	7%	3,595	5%	(1,181)
Conference Support	-	0%	-	0%	-
Trustees	8,057	11%	10,759	15%	2,702
Office/Admin	5,407	7%	3,539	5%	(1,868)
Ministries	3,078	4%	3,187	4%	109
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	72,372	100%	71,125	100%	(1,247)
Mortgage Interest & Fees	16,914		26,234		9,320
Principal Reduction	15,599		11,237		(4,361)
Total Disbursements	104,884		108,596		3,712

475,527	58%	504,009	60%	28,482
96,289	12%	93,743	11%	(2,546)
-	0%	-	0%	-
144,871	18%	131,523	16%	(13,348)
43,214	5%	40,646	5%	(2,568)
63,709	8%	67,509	8%	3,800
-	0%	-	0%	-
823,610	100%	837,430	100%	13,820
137,552		240,353		102,801
152,538		103,390		(49,148)
1,113,700		1,181,173		67,473

Net Income & Disbursements

Net Income & Disbursements	(65)	(1,403)	(1,338)
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(76,246)	(181,113)	(104,867)
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Bank Account Balances

	2023	2024	Change
Embassy Bank - Operating Account	286,925	187,584	(99,341)
Univest Bank & Trust Company	201,310	128,509	(72,801)
Unrestricted Cash Balance	488,235	316,094	(172,142)
Adjustments	-	-	-
Net Cash Available	488,235	316,094	(172,142)
Mortgage Balance	4,244,159	4,104,044	(140,115)