

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	October - Month		
Income	2023	2024	Change
Total General Income	124,291	97,547	(26,744)

	October Year-to-Date		
Income	2023	2024	Change
Total General Income	1,161,745	1,097,607	(64,138)

Disbursements

Salaries/Benefits	50,951	65%	53,661	59%	2,710
Missions	3,500	4%	5,300	6%	1,800
Conference Support	-	0%	-	0%	-
Trustees	13,850	18%	19,388	21%	5,538
Office/Admin	3,839	5%	4,927	5%	1,088
Ministries	6,301	8%	7,035	8%	734
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	78,441	100%	90,311	100%	11,870
Mortgage Interest & Fees	26,589		25,327		(1,261)
Principal Reduction	12,183		12,146		(37)
Total Disbursements	117,212		127,784		10,572

Salaries/Benefits	526,478	58%	557,670	60%	31,192
Missions	99,789	11%	99,043	11%	(746)
Conference Support	-	0%	-	0%	-
Trustees	158,721	18%	150,911	16%	(7,810)
Office/Admin	47,053	5%	45,574	5%	(1,479)
Ministries	70,010	8%	74,542	8%	4,532
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	902,051	100%	927,740	100%	25,689
Mortgage Interest & Fees	164,141		265,680		101,540
Principal Reduction	164,720		115,536		(49,185)
Total Disbursements	1,230,912		1,308,956		78,044

Net Income & Disbursements

Net Income & Disbursements	7,079	(30,237)	(37,316)
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Net Income & Disbursements	(69,167)	(211,349)	(142,182)
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Bank Account Balances

	2023	2024	Change
Embassy Bank - Operating Account	329,472	159,390	(170,082)
Univest Bank & Trust Company	166,530	103,988	(62,542)
Unrestricted Cash Balance	496,002	263,378	(232,624)
Adjustments	-	-	-
Net Cash Available	496,002	263,378	(232,624)
Mortgage Balance	4,231,976	4,091,898	(140,078)