

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

| | November - Month | | |
|-----------------------------|------------------|---------------|-----------------|
| Income | 2023 | 2024 | Change |
| Total General Income | 104,303 | 93,447 | (10,856) |

| | November Year-to-Date | | |
|------------------|-----------------------|-----------------|--|
| 2023 | 2024 | Change | |
| 1,266,049 | 1,191,054 | (74,995) | |

Disbursements

| | | | | | |
|-------------------------------|----------------|-------------|----------------|-------------|---------------|
| Salaries/Benefits | 54,415 | 48% | 73,660 | 56% | 19,245 |
| Missions | 33,831 | 30% | 35,600 | 27% | 1,769 |
| Conference Support | - | 0% | - | 0% | - |
| Trustees | 13,428 | 12% | 12,197 | 9% | (1,231) |
| Office/Admin | 5,331 | 5% | 4,352 | 3% | (979) |
| Ministries | 6,831 | 6% | 6,241 | 5% | (590) |
| To(From) Reserve | - | 0% | - | 0% | - |
| Total General Expenses | 113,836 | 100% | 132,050 | 100% | 18,214 |
| Mortgage Interest & Fees | 26,974 | | 26,091 | | (883) |
| Principal Reduction | 13,095 | | 11,384 | | (1,711) |
| Total Disbursements | 153,905 | | 169,525 | | 15,620 |

| | | | | |
|------------------|-------------|------------------|-------------|---------------|
| 580,893 | 57% | 631,330 | 60% | 50,437 |
| 133,619 | 13% | 134,643 | 13% | 1,024 |
| - | 0% | - | 0% | - |
| 172,150 | 17% | 163,109 | 15% | (9,041) |
| 52,385 | 5% | 49,926 | 5% | (2,459) |
| 76,840 | 8% | 80,781 | 8% | 3,941 |
| - | 0% | - | 0% | - |
| 1,015,887 | 100% | 1,059,789 | 100% | 43,902 |
| 191,114 | | 291,771 | | 100,657 |
| 177,816 | | 126,920 | | (50,896) |
| 1,384,817 | | 1,478,480 | | 93,663 |

Net Income & Disbursements

| | | | |
|---------------------------------------|-----------------|-----------------|-----------------|
| Net Income & Disbursements | (49,602) | (76,078) | (26,476) |
|---------------------------------------|-----------------|-----------------|-----------------|

| | | |
|------------------|------------------|------------------|
| (118,768) | (287,426) | (168,658) |
|------------------|------------------|------------------|

Bank Account Balances

| | 2023 | 2024 | Change |
|----------------------------------|------------------|------------------|------------------|
| Embassy Bank - Operating Account | 290,346 | 115,396 | (174,950) |
| Univest Bank & Trust Company | 156,773 | 67,414 | (89,359) |
| Unrestricted Cash Balance | 447,119 | 182,810 | (264,309) |
| Adjustments | - | - | - |
| Net Cash Available | 447,119 | 182,810 | (264,309) |
| Mortgage Balance | 4,218,881 | 4,080,514 | (138,367) |