

**Statement of Unrestricted General Funds & Kingdom Building Funds**

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	December - Month		
Income	2023	2024	Change
<b>Total General Income</b>	<b>230,782</b>	<b>210,663</b>	<b>(20,119)</b>

	December Year-to-Date		
2023	2024	Change	
<b>1,496,831</b>	<b>1,401,717</b>	<b>(95,114)</b>	

**Disbursements**

Salaries/Benefits	56,297	63%	54,055	63%	(2,242)
Missions	9,401	10%	6,317	7%	(3,084)
Conference Support	-	0%	-	0%	-
Trustees	12,481	14%	14,321	17%	1,840
Office/Admin	8,320	9%	6,035	7%	(2,285)
Ministries	3,375	4%	4,597	5%	1,222
To(From) Reserve	-	0%	-	0%	-
<b>Total General Expenses</b>	<b>89,874</b>	<b>100%</b>	<b>85,325</b>	<b>100%</b>	<b>(4,549)</b>
Mortgage Interest & Fees	26,024		25,188		(836)
Principal Reduction	11,447		12,288		841
<b>Total Disbursements</b>	<b>127,346</b>		<b>122,802</b>		<b>(4,544)</b>

637,190	58%	685,385	60%	48,195
143,021	13%	140,960	12%	(2,061)
-	0%	-	0%	-
184,631	17%	177,430	15%	(7,201)
60,705	5%	55,961	5%	(4,744)
80,214	7%	85,378	7%	5,164
-	0%	-	0%	-
<b>1,105,761</b>	<b>100%</b>	<b>1,145,114</b>	<b>100%</b>	<b>39,353</b>
217,139		316,959		99,820
189,263		139,209		(50,054)
<b>1,512,163</b>		<b>1,601,282</b>		<b>89,119</b>

**Net Income & Disbursements**

<b>Net Income &amp; Disbursements</b>	<b>103,436</b>	<b>87,861</b>	<b>(15,575)</b>
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<b>(15,332)</b>	<b>(199,565)</b>	<b>(184,233)</b>
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**Bank Account Balances**

	2023	2024	Change
Embassy Bank - Operating Account	347,808	204,022	(143,786)
Univest Bank & Trust Company	203,868	54,576	(149,292)
<b>Unrestricted Cash Balance</b>	<b>551,676</b>	<b>258,598</b>	<b>(293,078)</b>
Adjustments	-	-	-
<b>Net Cash Available</b>	<b>551,676</b>	<b>258,598</b>	<b>(293,078)</b>
<b>Mortgage Balance</b>	<b>4,207,434</b>	<b>4,068,225</b>	<b>(139,209)</b>