

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	January - Month		
Income	2024	2025	Change
Total General Income	103,306	118,361	15,055

	January Year-to-Date		
Income	2024	2025	Change
Total General Income	103,306	118,361	15,055

Disbursements

Salaries/Benefits	50,800	64%	51,832	58%	1,032
Missions	3,728	5%	3,125	3%	(603)
Conference Support	-	0%	-	0%	-
Trustees	17,627	22%	22,242	25%	4,615
Office/Admin	4,549	6%	4,946	6%	397
Ministries	2,764	3%	7,628	8%	4,864
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	79,468	100%	89,773	100%	10,305
Mortgage Interest & Fees	26,836		25		(26,811)
Principal Reduction	12,136		-		(12,136)
Total Disbursements	118,440		89,798		(28,642)

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Net Income & Disbursements

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Bank Account Balances

	2023	2024	Change
Embassy Bank - Operating Account	353,791	1,116,319	762,528
Univest Bank & Trust Company	181,300	-	(181,300)
Unrestricted Cash Balance	535,091	1,116,319	581,228
Adjustments	-	-	-
Net Cash Available	535,091	1,116,319	581,228
Mortgage Balance	4,195,298	-	(4,195,298)