

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	February - Month		
Income	2024	2025	Change
Total General Income	104,345	105,933	1,588

	February Year-to-Date		
Income	2024	2025	Change
Total General Income	207,651	224,294	16,643

Disbursements

Salaries/Benefits	56,129	50%	56,204	38%	75
Missions	3,500	3%	23,375	16%	19,875
Conference Support	-	0%	26,306	18%	26,306
Trustees	26,812	24%	30,722	21%	3,910
Office/Admin	4,337	4%	4,181	3%	(156)
Ministries	20,669	19%	5,214	4%	(15,455)
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	111,447	100%	146,002	100%	34,555
Mortgage Interest & Fees	26,747		-		(26,747)
Principal Reduction	10,723		-		(10,723)
Total Disbursements	148,917		146,002		(2,915)

Salaries/Benefits	106,929	56%	108,036	46%	1,107
Missions	7,228	4%	26,500	11%	19,272
Conference Support	-	0%	26,306	11%	26,306
Trustees	44,439	23%	52,964	22%	8,525
Office/Admin	8,886	5%	9,126	4%	240
Ministries	23,432	12%	12,843	5%	(10,589)
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	190,914	100%	235,775	100%	44,861
Mortgage Interest & Fees	53,583		25		(53,558)
Principal Reduction	22,859		-		(22,859)
Total Disbursements	267,356		235,800		(31,557)

Net Income & Disbursements

Net Income & Disbursements	(44,572)	(40,069)	4,503
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Net Income & Disbursements	(59,705)	(11,506)	48,200
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Bank Account Balances

	2023	2024	Change
Embassy Bank - Operating Account	335,570	1,068,376	732,807
Univest Bank & Trust Company	156,651	-	(156,651)
Unrestricted Cash Balance	492,221	1,068,376	576,156
Adjustments	-	-	-
Net Cash Available	492,221	1,068,376	576,156
Mortgage Balance	4,184,574	-	(4,184,574)