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

Income, Disbursements and Cash Position (excludes designated income and expenses)

	March - Month							March Year-to-Date					
Income	2024		2025		Change		2024	2024	2024 2025	2024 2025			
Total General Income	134,497		112,649		(21,848)		342,148	342,148	342,148 336,943	342,148 336,943			
Pisbursements													
Salaries/Benefits	52,825	50%	55,304	57%	2,479		159,754	159,754 <i>54%</i>	159,754 <i>54%</i> 163,340	159,754 <i>54%</i> 163,340 <i>49%</i>			
Missions	23,455	22%	3,544	4%	(19,911)		30,683	30,683 <i>10%</i>	30,683 <i>10%</i> 30,044	30,683 <i>10%</i> 30,044 <i>9%</i>			
Conference Support	-	0%	13,153	14%	13,153		-	- 0%	<i>- 0%</i> 39,459	- <i>0</i> % 39,459 <i>12</i> %			
Trustees	13,820	13%	14,856	15%	1,036		58,260	58,260 <i>20%</i>	58,260 <i>20%</i> 67,820	58,260 <i>20%</i> 67,820 <i>20%</i>			
Office/Admin	3,325	3%	5,173	5%	1,848		12,210	12,210 4%	12,210 <i>4%</i> 14,299	12,210 4% 14,299 4%			
Ministries	11,489	11%	4,976	5%	(6,513)		34,922	34,922 <i>12%</i>	34,922 <i>12%</i> 17,821	34,922 <i>12%</i> 17,821 <i>5%</i>			
To(From) Reserve	-	0%	-	0%	-		-	- 0%	- 0% -	- 0% - 0%			
Total General Expenses	104,914	100%	97,006	100%	(7,908)		295,829	<b>295,829</b> 100%	<b>295,829</b> <i>100%</i> <b>332,783</b>	<b>295,829</b> <i>100%</i> <b>332,783</b> <i>100%</i>			
Mortgage Interest & Fees	24,964		_		(24,964)		78,547	78,547	78,547 25	78,547 25			
Principal Reduction	12,507		-		(12,507)		35,366	35,366	35,366 -	35,366 -			
Total Disbursements	142,385		97,006		(45,379)		409,743	409,743	409,743 332,808	409,743 332,808			
Net Income & Disbursements						,							
Net Income & Disbursements	(7,888)		15,643		23,531		(67,595)	(67,595)	(67,595) 4,135	(67,595) 4,135			
Bank Account Balances	2023		2024		Change								
Embassy Bank - Operating Account	280,951		1,058,912		777,961								
Univest Bank & Trust Company	204,083		1,030,312		(204,083)								
Unrestricted Cash Balance	485,034		1,058,912		573,878								
Adjustments	- 403,034		1,030,312		-								
Net Cash Available	485,034		1,058,912		573,878								
Mortgage Balance	4,172,067		-		(4,172,067)								

Bethany Church 4/14/2025