

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	2025	Change
Total General Income	134,497	112,649	(21,848)	342,148	336,943	(5,205)
Disbursements						
Salaries/Benefits	52,825	50%	55,304	57%	2,479	
Missions	23,455	22%	3,544	4%	(19,911)	
Conference Support	-	0%	13,153	14%	13,153	
Trustees	13,820	13%	14,856	15%	1,036	
Office/Admin	3,325	3%	5,173	5%	1,848	
Ministries	11,489	11%	4,976	5%	(6,513)	
To(From) Reserve	-	0%	-	0%	-	
Total General Expenses	104,914	100%	97,006	100%	(7,908)	
Mortgage Interest & Fees	24,964		-		(24,964)	
Principal Reduction	12,507		-		(12,507)	
Total Disbursements	142,385		97,006		(45,379)	
Net Income & Disbursements						
Net Income & Disbursements	(7,888)		15,643		23,531	
Bank Account Balances						
	2023	2024	Change			
Embassy Bank - Operating Account	280,951	1,058,912	777,961			
Univest Bank & Trust Company	204,083	-	(204,083)			
Unrestricted Cash Balance	485,034	1,058,912	573,878			
Adjustments	-	-	-			
Net Cash Available	485,034	1,058,912	573,878			
Mortgage Balance	4,172,067	-	(4,172,067)			