

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	April - Month		
Income	2024	2025	Change
Total General Income	134,610	101,492	(33,118)

Disbursements

Salaries/Benefits	54,575	70%	60,610	59%	6,035
Missions	3,500	5%	3,500	3%	-
Conference Support	-	0%	13,153	13%	13,153
Trustees	5,805	7%	18,084	18%	12,279
Office/Admin	5,121	7%	4,224	4%	(897)
Ministries	8,521	11%	2,869	3%	(5,652)
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	77,522	100%	102,440	100%	24,918
Mortgage Interest & Fees	26,594		-		(26,594)
Principal Reduction	10,879		-		(10,879)
Total Disbursements	114,995		102,440		(12,555)

Net Income & Disbursements

Net Income & Disbursements	19,615	(948)	(20,563)
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Bank Account Balances	2024	2025	Change
Embassy Bank - Operating Account	330,567	1,049,338	718,771
Univest Bank & Trust Company	167,560	-	(167,560)
Unrestricted Cash Balance	498,127	1,049,338	551,210
Adjustments	-	-	-
Net Cash Available	498,127	1,049,338	551,210
Mortgage Balance	4,161,188	-	(4,161,188)

April Year-to-Date		
2024	2025	Change
476,758	438,435	(38,323)

214,329	57%	223,950	51%	9,621
34,183	9%	33,544	8%	(639)
-	0%	52,612	12%	52,612
64,064	17%	85,904	20%	21,840
17,331	5%	18,523	4%	1,192
43,444	12%	20,690	5%	(22,754)
-	0%	-	0%	-
373,351	100%	435,223	100%	61,872
105,141		25		(105,116)
46,245		-		(46,245)
524,738		435,248		(89,490)

(47,980)	3,187	51,167
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