

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	May - Month		
Income	2024	2025	Change
Total General Income	95,453	92,905	(2,548)

Disbursements

Salaries/Benefits	75,179	61%	83,214	55%	8,035
Missions	24,825	20%	25,316	17%	491
Conference Support	-	0%	13,153	9%	13,153
Trustees	12,772	10%	16,443	11%	3,671
Office/Admin	3,393	3%	7,471	5%	4,078
Ministries	7,043	6%	5,833	4%	(1,210)
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	123,212	100%	151,430	100%	28,218
Mortgage Interest & Fees	30,675		-		(30,675)
Principal Reduction	11,796		-		(11,796)
Total Disbursements	165,682		151,430		(14,252)

Net Income & Disbursements

Net Income & Disbursements	(70,229)	(58,525)	11,704
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Bank Account Balances	2024	2025	Change
Embassy Bank - Operating Account	277,992	979,412	701,420
Univest Bank & Trust Company	148,965	-	(148,965)
Unrestricted Cash Balance	426,957	979,412	552,455
Adjustments	-	-	-
Net Cash Available	426,957	979,412	552,455
Mortgage Balance	4,149,393	-	(4,149,393)

May Year-to-Date		
2024	2025	Change
572,211	531,340	(40,871)

289,508	58%	307,165	52%	17,657
59,008	12%	58,860	10%	(148)
-	0%	65,765	11%	65,765
76,837	15%	102,347	17%	25,510
20,724	4%	25,993	4%	5,269
50,486	10%	26,524	5%	(23,962)
-	0%	-	0%	-
496,563	100%	586,654	100%	90,091
135,816		25		(135,791)
58,041		-		(58,041)
690,420		586,679		(103,741)

(118,209)	(55,339)	62,870
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