

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	June - Month		
Income	2024	2025	Change
Total General Income	119,266	113,559	(5,707)

Disbursements

Salaries/Benefits	58,415	68%	48,583	47%	(9,832)
Missions	3,500	4%	4,900	5%	1,400
Conference Support	-	0%	13,153	13%	13,153
Trustees	12,967	15%	15,890	15%	2,923
Office/Admin	4,454	5%	3,907	4%	(547)
Ministries	6,110	7%	16,655	16%	10,545
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	85,446	100%	103,088	100%	17,642
Mortgage Interest & Fees	26,451		-		(26,451)
Principal Reduction	11,020		-		(11,020)
Total Disbursements	122,917		103,088		(19,829)

Net Income & Disbursements

Net Income & Disbursements	(3,651)	10,471	14,122
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Bank Account Balances	2024	2025	Change
Embassy Bank - Operating Account	216,951	987,166	770,215
Univest Bank & Trust Company	203,611	-	(203,611)
Unrestricted Cash Balance	420,562	987,166	566,604
Adjustments	-	-	-
Net Cash Available	420,562	987,166	566,604
Mortgage Balance	4,138,372	-	(4,138,372)

June Year-to-Date		
2024	2025	Change
691,477	644,899	(46,578)

347,924	60%	355,748	52%	7,824
62,508	11%	63,760	9%	1,252
-	0%	78,918	11%	78,918
89,803	15%	118,237	17%	28,434
25,178	4%	29,901	4%	4,723
56,596	10%	43,178	6%	(13,418)
-	0%	-	0%	-
582,009	100%	689,742	100%	107,733
162,267		25		(162,242)
69,061		-		(69,061)
813,337		689,767		(123,570)

(121,860)	(44,868)	76,992
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