

## Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	July - Month		
Income	2024	2025	Change
<b>Total General Income</b>	<b>106,742</b>	<b>87,277</b>	<b>(19,465)</b>

### Disbursements

Salaries/Benefits	57,193	66%	49,008	51%	(8,185)
Missions	3,740	4%	3,500	4%	(240)
Conference Support	-	0%	13,153	14%	13,153
Trustees	16,832	19%	16,280	17%	(552)
Office/Admin	5,733	7%	3,507	4%	(2,226)
Ministries	3,433	4%	10,734	11%	7,301
To(From) Reserve	-	0%	-	0%	-
<b>Total General Expenses</b>	<b>86,931</b>	<b>100%</b>	<b>96,182</b>	<b>100%</b>	<b>9,251</b>
Mortgage Interest & Fees	25,544		-		(25,544)
Principal Reduction	11,929		-		(11,929)
<b>Total Disbursements</b>	<b>124,404</b>		<b>96,182</b>		<b>(28,222)</b>

### Net Income & Disbursements

<b>Net Income &amp; Disbursements</b>	<b>(17,662)</b>	<b>(8,905)</b>	<b>8,757</b>
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Bank Account Balances	2024	2025	Change
Embassy Bank - Operating Account	219,690	983,334	763,644
Univest Bank & Trust Company	179,182	-	(179,182)
<b>Unrestricted Cash Balance</b>	<b>398,872</b>	<b>983,334</b>	<b>584,462</b>
Adjustments	-	-	-
<b>Net Cash Available</b>	<b>398,872</b>	<b>983,334</b>	<b>584,462</b>
<b>Mortgage Balance</b>	<b>4,126,443</b>	<b>-</b>	<b>(4,126,443)</b>

July Year-to-Date		
2024	2025	Change
<b>798,219</b>	<b>732,176</b>	<b>(66,043)</b>

405,117	61%	404,756	52%	(361)
66,248	10%	67,260	9%	1,012
-	0%	92,072	12%	92,072
106,636	16%	134,517	17%	27,881
30,912	5%	33,407	4%	2,495
60,027	9%	53,912	7%	(6,115)
-	0%	-	0%	-
<b>668,940</b>	<b>100%</b>	<b>785,924</b>	<b>100%</b>	<b>116,984</b>
187,811		25		(187,786)
80,991		-		(80,991)
<b>937,742</b>		<b>785,949</b>		<b>(151,793)</b>

<b>(139,523)</b>	<b>(53,773)</b>	<b>85,750</b>
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