

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	August - Month		
Income	2024	2025	Change
Total General Income	94,648	110,248	15,600

Disbursements

Salaries/Benefits	48,848	50%	46,243	56%	(2,605)
Missions	23,900	25%	3,572	4%	(20,328)
Conference Support	-	0%	13,153	16%	13,153
Trustees	14,128	15%	13,321	16%	(807)
Office/Admin	6,196	6%	3,586	4%	(2,610)
Ministries	4,294	4%	2,775	3%	(1,519)
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	97,366	100%	82,650	100%	(14,716)
Mortgage Interest & Fees	26,308		-		(26,308)
Principal Reduction	11,162		-		(11,162)
Total Disbursements	134,836		82,650		(52,186)

Net Income & Disbursements

Net Income & Disbursements	(40,188)	27,598	67,786
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Bank Account Balances	2024	2025	Change
Embassy Bank - Operating Account	182,560	812,553	629,993
Univest Bank & Trust Company	153,621	-	(153,621)
Unrestricted Cash Balance	336,181	812,553	476,372
Adjustments	-	-	-
Net Cash Available	336,181	812,553	476,372
Mortgage Balance	4,115,281	-	(4,115,281)

August Year-to-Date		
2024	2025	Change
892,867	842,424	(50,443)

453,964	59%	450,999	52%	(2,965)
90,148	12%	70,832	8%	(19,316)
-	0%	105,225	12%	105,225
120,764	16%	147,838	17%	27,074
37,108	5%	36,993	4%	(115)
64,322	8%	56,687	7%	(7,635)
-	0%	-	0%	-
766,306	100%	868,574	100%	102,268
214,119		25		(214,094)
92,153		-		(92,153)
1,072,578		868,599		(203,979)

(179,711)	(26,175)	153,536
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