

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	September - Month		
Income	2024	2025	Change
Total General Income	107,193	96,845	(10,348)

Disbursements

Salaries/Benefits	50,045	70%	48,746	42%	(1,299)
Missions	3,595	5%	24,027	21%	20,432
Conference Support	-	0%	13,153	11%	13,153
Trustees	10,759	15%	16,441	14%	5,682
Office/Admin	3,539	5%	4,825	4%	1,286
Ministries	3,186	4%	9,570	8%	6,384
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	71,124	100%	116,762	100%	45,638
Mortgage Interest & Fees	26,234		-		(26,234)
Principal Reduction	11,237		-		(11,237)
Total Disbursements	108,595		116,762		8,167

Net Income & Disbursements

Net Income & Disbursements	(1,402)	(19,917)	(18,515)
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Bank Account Balances	2024	2025	Change
Embassy Bank - Operating Account	187,584	725,117	537,533
Univest Bank & Trust Company	128,509	-	(128,509)
Unrestricted Cash Balance	316,094	725,117	409,024
Adjustments	-	-	-
Net Cash Available	316,094	725,117	409,024
Mortgage Balance	4,104,044	-	(4,104,044)

September Year-to-Date		
2024	2025	Change
1,000,060	939,269	(60,791)

504,009	60%	499,745	51%	(4,264)
93,743	11%	94,859	10%	1,116
-	0%	118,378	12%	118,378
131,523	16%	164,279	17%	32,756
40,646	5%	41,818	4%	1,172
67,509	8%	66,257	7%	(1,252)
-	0%	-	0%	-
837,430	100%	985,336	100%	147,906
240,353		25		(240,328)
103,390		-		(103,390)
1,181,173		985,361		(195,812)

(181,113)	(46,092)	135,021
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