

PASCO RIVERVIEW ADVENTIST CHURCH FINANCIAL REPORT
July 2025

CHURCH BUDGET

	25-26 Budget	Received	Disbursed	Surplus/ -Deficit	Received of Budget	Total Local Contribution ¹	CS Grants
This Month	\$23,848.00	\$15,651.83	\$20,342.97	-\$4,691.14	-\$8,196.17	\$23,544.09	\$0.00
Year to Date (FY)	\$23,848.00	\$15,651.83	\$20,342.97	-\$4,691.14	-\$8,196.17	\$86,091.53	\$0.00

BUDGETED ACCOUNTS

	Budget 24-25	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	Percent paid out
Adventurers ²	\$2,100.00	\$175.00	\$175.00	\$175.00	\$0.00	8.33%
Audio/Visual ²	\$960.00	\$80.00	\$80.00	\$80.00	\$0.00	8.33%
Bldg. Maint & Repairs	\$4,776.00	\$398.00	\$115.81	\$115.81	\$282.19	2.42%
Potluck, Communion	\$600.00	\$50.00	\$317.62	\$317.62	-\$267.62	52.94%
Children's Div. Funds	\$1,800.00	\$150.00		\$0.00	\$150.00	0.00%
<i>Beginners</i>	\$300.00	\$25.00		\$0.00	\$25.00	0.00%
<i>Kindergarten</i>	\$300.00	\$25.00		\$0.00	\$25.00	0.00%
<i>Primary</i>	\$300.00	\$25.00		\$0.00	\$25.00	0.00%
<i>Junior</i>	\$300.00	\$25.00		\$0.00	\$25.00	0.00%
<i>Young Adult</i>	\$300.00	\$25.00		\$0.00	\$25.00	0.00%
<i>Youth</i>	\$300.00	\$25.00		\$0.00	\$25.00	0.00%
Children's Supplies	\$36.00	\$3.00		\$0.00	\$3.00	0.00%
Comm Serv Oper Exp	\$16,000.08	\$1,333.34	\$1,274.14	\$1,274.14	\$59.20	7.96%
Contingency Fund	\$420.00	\$35.00		\$0.00	\$35.00	0.00%
Copier Maintenance	\$2,640.00	\$220.00	\$154.64	\$154.64	\$65.36	5.86%
Design & Décor (Budget)	\$120.00	\$10.00		\$0.00	\$10.00	0.00%
Electricity	\$18,480.00	\$1,540.00	\$2,118.32	\$2,118.32	-\$578.32	11.46%
Evangelism ²	\$10,008.00	\$834.00	\$834.00	\$834.00	\$0.00	8.33%
Flowers (Special)	\$219.96	\$18.33		\$0.00	\$18.33	0.00%
Garbage	\$3,660.00	\$305.00	\$262.69	\$262.69	\$42.31	7.18%
Grounds Care - Contract	\$6,480.00	\$540.00	\$370.26	\$370.26	\$169.74	5.71%
Grounds Care - Labor	\$501.48	\$41.79	\$71.33	\$71.33	-\$29.54	14.22%
Grounds Care - Non-labor	\$600.00	\$50.00		\$0.00	\$50.00	0.00%
Grounds Equipment	\$84.00	\$7.00		\$0.00	\$7.00	0.00%
Health Outreach	\$720.00	\$60.00		\$0.00	\$60.00	0.00%
HVAC ²	\$3,000.00	\$250.00	\$250.00	\$250.00	\$0.00	8.33%
Insurance	\$37,764.00	\$3,147.00		\$0.00	\$3,147.00	0.00%
Janitorial Contract	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	8.33%
Janitorial Supplies	\$1,452.00	\$121.00	\$196.01	\$196.01	-\$75.01	13.50%
Library	\$174.96	\$14.58		\$0.00	\$14.58	0.00%
Memorials/Showers	\$468.00	\$39.00		\$0.00	\$39.00	0.00%
Municipal Utility Services	\$3,492.00	\$291.00	\$588.62	\$588.62	-\$297.62	16.86%
Off Supply, (paper etc)	\$960.00	\$80.00	\$133.22	\$133.22	-\$53.22	13.88%
Pastors' Fund	\$1,000.08	\$83.34	\$14.59	\$14.59	\$68.75	1.46%
Pathfinders ²	\$3,600.00	\$300.00	\$300.00	\$300.00	\$0.00	8.33%
Piano Tuning	\$1,000.08	\$83.34		\$0.00	\$83.34	0.00%
Postal Expense	\$936.00	\$78.00	\$476.90	\$476.90	-\$398.90	50.95%
Secretary Payroll	\$22,829.16	\$1,902.43	\$2,012.61	\$2,012.61	-\$110.18	8.82%
SS Quarterly & Papers	\$7,385.64	\$615.47		\$0.00	\$615.47	0.00%
Social Events	\$750.00	\$62.50		\$0.00	\$62.50	0.00%
TCAS Capitol Development ²	\$9,383.64	\$781.97	\$781.97	\$781.97	\$0.00	8.33%
TCAS Subsidy	\$93,836.04	\$7,819.67	\$7,819.67	\$7,819.67	\$0.00	8.33%
Treasurer Payroll	\$9,422.88	\$785.24	\$706.58	\$706.58	\$78.66	7.50%
Verify Volunteers	\$120.00	\$10.00		\$0.00	\$10.00	0.00%
Web/Network Support ²	\$2,016.00	\$168.00	\$168.00	\$168.00	\$0.00	8.33%
Worship Service	\$480.00	\$40.00	\$5.99	\$5.99	\$34.01	1.25%
Worship Service Software	\$3,300.00	\$275.00	\$115.00	\$115.00	\$160.00	3.48%
Youth Events Coord. Fund	\$600.00	\$50.00		\$0.00	\$50.00	0.00%
Total Budgeted Accounts	\$286,176.00	\$23,848.00	\$20,342.97	\$20,342.97	\$3,505.03	7.11%

¹ Includes grants for Community Services

² Monthly budgeted amount is transferred to corresponding trust fund.

BANK ACCOUNT FUNDS

Account	Begin. Bal.	Deposits	Checks	Transfers	Ending Bal.
BMO Checking	\$90,487.87	\$72,170.41	\$111,278.82	-\$14,518.85	\$36,860.61
BMO Debit Card	\$17,000.00	\$0.00	\$14,518.85	\$14,518.85	\$17,000.00
BMO MM	<u>\$420,061.52</u>	<u>\$1,001.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$421,062.88</u>
***** Total Bank Accounts	\$527,549.39	\$73,171.77	\$125,797.67	\$0.00	\$474,923.49

PASCO RIVERVIEW ADVENTIST CHURCH TRUST FUNDS

Fiscal Year 2025-2026 through July 2025

July 2025

TRUST FUNDS	Beginning	Received	Disbursed	Transfers	Last Month	Received	Disbursed	Transfers	This Month
	Balance				Balance				Balance
5F Health Trust	\$58.00				\$58.00				\$58.00
Adventurers	\$6,912.61	\$50.00	\$0.00	\$175.00	\$6,912.61	\$50.00		\$175.00	\$7,137.61
Audio/Visual	\$222.49		\$0.00	\$80.00	\$222.49			\$80.00	\$302.49
Beginners (Trust)	\$560.78				\$560.78				\$560.78
Benevolence Fund	\$2,122.76	\$127.00	\$906.78		\$2,122.76	\$127.00	\$906.78		\$1,342.98
Bible Wkr/Outrch Coord.	\$2,807.74				\$2,807.74				\$2,807.74
Camp MiVoden Assist.	\$7.00				\$7.00				\$7.00
Campout Fund	\$0.00				\$0.00				\$0.00
Campus Upgrade	\$96,870.53	\$3,997.74	\$40,321.64	\$8,365.00	\$96,870.53	\$3,997.74	\$40,321.64	\$8,365.00	\$68,911.63
NPUC Loan	\$172,593.30			\$0.00	\$172,593.30				\$172,593.30
Church Maint & Repair	\$6,498.25	\$496.25			\$6,498.25	\$496.25			\$6,994.50
Church School	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
Community Services	\$71,203.49	\$593.16	\$16,100.06	\$100.00	\$71,203.49	\$593.16	\$16,100.06	\$100.00	\$55,796.59
The Daily Bread Ministry	\$4,460.40	\$80.00	\$305.98	\$100.00	\$4,460.40	\$80.00	\$305.98	\$100.00	\$4,334.42
Design and Décor	\$572.36				\$572.36				\$572.36
Diaper Bank	\$0.00	\$25.00	\$25.00		\$0.00	\$25.00	\$25.00		\$0.00
Evangelism Fund	\$36,108.35	\$40.00	\$950.28	-\$7,166.00	\$36,108.35	\$40.00	\$950.28	-\$7,166.00	\$28,032.07
Glow Ministry	\$2,701.62	\$0.00			\$2,701.62				\$2,701.62
Handbells	\$317.99				\$317.99				\$317.99
Hospitality Lunch	\$417.12				\$417.12	\$25.00			\$442.12
HVAC Res Fund	\$6,782.89		\$0.00	\$250.00	\$6,782.89			\$250.00	\$7,032.89
Interest Income	\$171.80	\$0.81			\$171.80	\$0.81			\$172.61
Kindergarten Trust	\$1,662.65				\$1,662.65				\$1,662.65
Ladies Praise	\$409.38				\$409.38				\$409.38
Library Trust Fund	\$217.13				\$217.13				\$217.13
Live Stream	\$300.00	\$0.00	\$0.00		\$300.00				\$300.00
Local SS	\$948.06	\$0.00			\$948.06				\$948.06
Music Ministry	\$1,915.98				\$1,915.98				\$1,915.98
Organ Maint	\$1,548.91				\$1,548.91		\$249.00		\$1,299.91
Pass-through (non-deduct)	\$10,753.00	\$5,600.00		-\$6,530.00	\$10,753.00	\$5,600.00		-\$6,530.00	\$9,823.00
Pathfinders	\$15,409.06	\$50.00	\$0.00	\$300.00	\$15,409.06	\$50.00		\$300.00	\$15,759.06
Prayer Ministry	\$300.00	\$0.00			\$300.00				\$300.00
Primary Trust	\$219.62				\$219.62				\$219.62
Rental Income	\$23,589.28	\$1,600.00		-\$10,578.11	\$23,589.28	\$1,600.00		-\$10,578.11	\$14,611.17
Sabbath School (20's/30's)	\$85.90				\$85.90				\$85.90
Student Missionary Asst.	\$950.76				\$950.76				\$950.76
TCAS Cap. Dev.	\$32,785.11		\$0.00	\$781.97	\$32,785.11			\$781.97	\$33,567.08
TCAS Stud Assist	\$7,712.47	\$1,078.66	\$0.00	\$131.51	\$7,712.47	\$1,078.66		\$131.51	\$8,922.64
TCAS Stud Assist Res	\$11,727.84				\$11,727.84				\$11,727.84
Thank Offering	\$5,742.61	\$413.00	\$79.75		\$5,742.61	\$413.00	\$79.75		\$6,075.86
Vacation Bible School	\$0.00				\$0.00	\$250.00			\$250.00
Web Network Support	\$398.58		\$178.37	\$168.00	\$398.58		\$178.37	\$168.00	\$388.21
Wedding Fund	\$3,088.81				\$3,088.81				\$3,088.81
Women's Ministries - Local	\$2,969.34				\$2,969.34				\$2,969.34
Women's Retreat Assist.	\$156.00				\$156.00				\$156.00
Young Adults	\$3,122.68	\$0.00	\$0.00		\$3,122.68				\$3,122.68
Youth Ministry	\$724.85				\$724.85				\$724.85
Totals	\$538,127.50	\$14,426.62	\$59,116.86	-\$13,822.63	\$538,127.50	\$14,426.62	\$59,116.86	-\$13,822.63	\$479,614.63

World/Conf Funds	This mo.	This yr. to date *	Family units contributing		
			2023	2024	2025
Tithe	\$45,631.65	\$323,230.36	Jan 86	84	83
Conference Budget	\$613.50	\$6,116.32	Feb 88	85	78
UCC Bible Workers	\$60.00	\$662.25	Mar 92	99	94
Keep Endowment	\$0.00	\$27.00	Apr 96	79	74
Keep Scholarships	\$40.00	\$473.25	May 87	79	77
Regular SS	\$1,070.92	\$1,504.17	Jun 86	91	77
World Budget	\$561.50	\$5,662.22	Jul 93	83	81
Other Conf & World	\$648.75	\$9,984.69	Aug 85	82	
Total Remit	\$48,626.32	\$355,204.88	Sep 83	71	
			Oct 72	76	
			Nov 83	92	
			Dec 90	84	

*totals are calendar yr. (Jan-Current Month)