

PASCO RIVERVIEW ADVENTIST CHURCH FINANCIAL REPORT
January 2025

CHURCH BUDGET

	24-25 Budget	Received	Disbursed	Surplus/ -Deficit	Received of Budget	Total Local Contribution¹	CS Grants
This Month	\$22,200.37	\$15,165.45	\$23,360.63	-\$8,195.18	-\$7,034.92	\$64,004.57	\$12,117.09
Year to Date (FY)	\$155,402.69	\$156,628.58	\$152,232.24	\$4,396.34	\$1,225.89	\$420,731.95	\$111,836.06

BUDGETED ACCOUNTS

	Budget 24-25	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	Percent paid out
Adventurers ²	\$1,200.00	\$700.00	\$100.00	\$700.00	\$0.00	58.33%
Audio/Visual ²	\$924.00	\$539.00	\$77.00	\$539.00	\$0.00	58.33%
Bldg. Maint & Repairs	\$4,494.00	\$2,621.50	\$462.49	\$2,393.61	\$227.89	53.26%
Potluck, Communion	\$804.00	\$469.00		\$0.00	\$469.00	0.00%
Chaplaincy Health Care	\$1,000.08	\$583.38		\$0.00	\$583.38	0.00%
Children's Div. Funds	\$1,740.00	\$1,015.00		\$44.91	\$970.09	2.58%
<i>Beginners</i>	\$144.00	\$84.00	-\$156.00	-\$57.72	\$141.72	-40.08%
<i>Kindergarten</i>	\$300.00	\$175.00	\$149.00	\$149.00	\$26.00	49.67%
<i>Primary</i>	\$396.00	\$231.00		\$0.00	\$231.00	0.00%
<i>Junior</i>	\$300.00	\$175.00		-\$200.00	\$375.00	-66.67%
<i>Young Adult</i>	\$300.00	\$175.00		\$88.09	\$86.91	29.36%
<i>Youth</i>	\$300.00	\$175.00		\$65.54	\$109.46	21.85%
Children's Supplies	\$36.00	\$21.00		\$0.00	\$21.00	0.00%
Comm Serv Oper Exp	\$15,312.00	\$8,932.00	\$2,153.25	\$7,761.10	\$1,170.90	50.69%
Contingency Fund	\$420.00	\$245.00		\$12.00	\$233.00	2.86%
Copier Maintenance	\$2,376.00	\$1,386.00	\$151.32	\$975.44	\$410.56	41.05%
Design & Décor (Budget)	\$504.00	\$294.00	\$20.82	\$20.82	\$273.18	4.13%
Electricity	\$16,500.00	\$9,625.00	\$3,006.24	\$10,434.20	-\$809.20	63.24%
Evangelism ²	\$10,008.00	\$5,838.00	\$834.00	\$5,838.00	\$0.00	58.33%
Flowers (Special)	\$219.96	\$128.31		\$11.52	\$116.79	5.24%
Garbage	\$3,660.00	\$2,135.00		\$2,213.55	-\$78.55	60.48%
Grounds Care - Contract	\$6,600.00	\$3,850.00		\$3,108.02	\$741.98	47.09%
Grounds Care - Labor	\$470.52	\$274.47	\$91.50	\$227.21	\$47.26	48.29%
Grounds Care - Non-labor	\$600.00	\$350.00		\$83.31	\$266.69	13.89%
Grounds Equipment	\$84.00	\$49.00	\$42.00	\$42.00	\$7.00	50.00%
Health Outreach	\$816.00	\$476.00		\$0.00	\$476.00	0.00%
HVAC ²	\$5,040.00	\$2,940.00	\$420.00	\$2,940.00	\$0.00	58.33%
Insurance	\$20,220.00	\$11,795.00	\$2,265.00	\$13,153.50	-\$1,358.50	65.05%
Janitorial Contract	\$12,000.00	\$7,000.00	\$1,000.00	\$7,000.00	\$0.00	58.33%
Janitorial Supplies	\$1,008.00	\$588.00	\$179.35	\$979.29	-\$391.29	97.15%
Library	\$174.96	\$102.06		\$54.44	\$47.62	31.12%
Memorials/Showers	\$660.00	\$385.00		\$132.13	\$252.87	20.02%
Municipal Utility Services	\$3,480.00	\$2,030.00	\$566.37	\$2,260.13	-\$230.13	64.95%
Off Supply, (paper etc)	\$780.00	\$455.00	\$91.40	\$469.63	-\$14.63	60.21%
Pastors' Fund	\$1,000.08	\$583.38	\$36.82	\$655.40	-\$72.02	65.53%
Pathfinders ²	\$3,600.00	\$2,100.00	\$300.00	\$2,100.00	\$0.00	58.33%
Piano Tuning	\$1,140.00	\$665.00		\$1,000.00	-\$335.00	87.72%
Postal Expense	\$930.00	\$542.50		\$553.80	-\$11.30	59.55%
Secretary Payroll	\$21,377.88	\$12,470.43	\$1,708.86	\$12,635.69	-\$165.26	59.11%
SS Quarterly & Papers	\$6,792.00	\$3,962.00		\$4,207.70	-\$245.70	61.95%
TCAS Capitol Development ²	\$9,412.60	\$5,490.66	\$784.38	\$5,490.66	\$0.00	58.33%
TCAS Subsidy	\$94,126.08	\$54,906.88	\$7,843.84	\$54,906.88	\$0.00	58.33%
Treasurer Payroll	\$9,190.32	\$5,361.02	\$794.15	\$5,035.91	\$325.11	54.80%
Verify Volunteers	\$120.00	\$70.00		\$0.00	\$70.00	0.00%
Web/Network Support ²	\$2,796.00	\$1,631.00	\$233.00	\$1,631.00	\$0.00	58.33%
Worship Service	\$480.00	\$280.00	\$16.98	\$237.72	\$42.28	49.53%
Worship Service Software	\$3,300.00	\$1,925.00	\$181.86	\$2,294.67	-\$369.67	69.54%
Youth Events Coord. Fund	\$1,008.00	\$588.00		\$89.00	\$499.00	8.83%
Total Budgeted Accounts	\$266,404.48	\$155,402.59	\$23,360.63	\$152,232.24	\$3,170.35	57.14%

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	\$123,992.98	\$93,420.39	\$96,188.55	-\$8,700.24	\$112,524.58
BMO Debit Card	\$16,958.72	\$0.00	\$8,658.96	\$8,700.24	\$17,000.00
BMO MM	\$364,994.34	\$801.74	\$0.00	\$0.00	\$365,796.08
***** Total Bank Accounts	\$505,946.04	\$94,222.13	\$104,847.51	\$0.00	\$495,320.66

PASCO RIVERVIEW ADVENTIST CHURCH TRUST FUNDS

TRUST FUNDS	Fiscal Year 2024-2025 through January 2025				January 2025				This Month Balance
	Beginning Balance	Received	Disbursed	Transfers	Last Month Balance	Received	Disbursed	Transfers	
5F Health Trust	\$58.00				\$58.00				\$58.00
Adventurers	\$5,575.17	\$2,755.00	\$731.00	\$700.00	\$7,929.17	\$445.00	\$210.00	\$100.00	\$8,264.17
Audio/Visual	\$0.00		\$3,034.78	\$3,323.29	\$388.25		\$176.74	\$77.00	\$288.51
Bank Fees	\$0.00				\$0.00				\$0.00
Beginners (Trust)	\$560.78				\$560.78				\$560.78
Benevolence Fund	\$7,273.03	\$1,684.79	\$605.52		\$8,290.58	\$265.00	\$203.28		\$8,352.30
Bible Wkr/Outrch Coord.	\$2,807.74				\$2,807.74				\$2,807.74
Camp MiVoden Assist.	\$7.00				\$7.00				\$7.00
Campout Fund	\$48.69				\$48.69				\$48.69
Campus Upgrade	\$0.00	\$14,252.13	\$14,795.90	\$42,800.00	\$40,479.49	\$1,776.74			\$42,256.23
CS/Camporee Fund	\$0.00	\$100.00		-\$100.00	\$0.00				\$0.00
Chapel Remodel	\$2,708.54	\$326.10	\$5,946.67	\$2,912.03	\$0.00				\$0.00
Church Budget Rsrv	\$0.00				\$0.00				\$0.00
Church Fellowship Hall	\$42,103.32	\$38,867.01	\$111,400.71	\$50,950.40	\$22,665.61	\$330.00	\$2,475.59		\$20,520.02
NPUC Loan	\$220,281.20			-\$47,687.90	\$172,593.30				\$172,593.30
Church Maint & Repair	\$1,000.00	\$1,715.00			\$2,330.00	\$385.00			\$2,715.00
Church School	\$0.00	\$505.00	\$505.00		\$0.00				\$0.00
Church Signage	\$27,716.19		\$27,233.69	-\$482.50	\$0.00				\$0.00
Community Services	\$42,787.25	\$119,993.73	\$93,767.02	-\$896.10	\$69,603.99	\$13,588.09	\$15,074.22		\$68,117.86
The Daily Bread Ministry	\$2,650.60	\$805.00	\$3,297.32	\$4,976.10	\$7,154.89	\$135.00	\$2,155.51		\$5,134.38
Design and Décor	\$572.36				\$572.36				\$572.36
Diaper Bank	\$0.00	\$300.00	\$300.00		\$0.00	\$50.00	\$50.00		\$0.00
Evangelism Fund	\$24,060.45	\$19,070.00	\$16,663.16	\$6,758.00	\$33,278.83	\$85.00	\$972.54	\$834.00	\$33,225.29
Glow Ministry	\$2,666.62	\$35.00			\$2,701.62				\$2,701.62
Handbells	\$317.00				\$317.99				\$317.99
HVAC Res Fund	\$2,968.20		\$745.92	\$2,940.00	\$4,742.28			\$420.00	\$5,162.28
Interest Income	\$159.64	\$6.80			\$165.08	\$1.36			\$166.44
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	\$690.33	\$300.00	\$690.33		\$300.00				\$300.00
Local SS	\$924.06	\$22.00			\$939.06	\$7.00			\$946.06
Music Ministry	\$1,915.98				\$1,915.98				\$1,915.98
Organ Maint	\$1,548.91				\$1,548.91				\$1,548.91
Pass-through (non-deduct)	\$11,416.00	\$130,977.22		-\$137,389.22	\$6,093.00	\$5,228.57		-\$6,317.57	\$5,004.00
Pastor Appreciation (n-ded)	\$0.00	\$305.00	\$305.00		\$0.00				\$0.00
Pathfinders	\$26,735.93	\$5,886.74	\$20,176.15	\$2,200.00	\$13,808.21	\$460.00	-\$78.31	\$300.00	\$14,646.52
Prayer Ministry	\$0.00	\$180.00			\$180.00				\$180.00
Primary Trust	\$219.62				\$219.62				\$219.62
Rental Income	\$7,408.86	\$12,240.00		-\$5,519.58	\$14,129.28		\$100.00		\$14,029.28
Sabbath School (20's/30's)	\$85.00				\$85.90				\$85.90
Student Missionary Asst.	\$950.76				\$950.76				\$950.76
TCAS Cap. Dev.	\$37,376.12		\$14,003.57	\$5,490.66	\$28,078.83			\$784.38	\$28,863.21
TCAS Stud Assist	\$17,961.25	\$18,729.34	\$20,080.60	\$1,285.00	\$18,150.19	\$2,393.90	\$2,684.10	\$35.00	\$17,894.99
TCAS Stud Assist Res	\$11,727.84				\$11,727.84				\$11,727.84
Thank Offering	\$4,638.70	\$1,421.04	\$494.21		\$5,209.74	\$425.00	\$69.21	-\$156.00	\$5,409.53
Visitor Fellowship Lunches	\$500.00	\$385.00			\$875.00	\$10.00	\$30.26		\$854.74
Hospitality Lunch	\$0.00				\$0.00	\$25.00			\$25.00
Web Network Support	\$0.00		\$1,490.39	\$1,631.00	\$142.14		\$234.53	\$233.00	\$140.61
Wedding Fund	\$3,088.81				\$3,088.81				\$3,088.81
Women's Ministries - Local	\$3,190.01				\$3,190.01				\$3,190.01
Women's Retreat Assist.	\$156.00				\$156.00				\$156.00
Young Adults	\$2,988.93	\$15.00	\$16.25		\$2,987.68				\$2,987.68
Youth Ministry	\$599.85				\$599.85				\$599.85
Totals	\$522,733.90	\$322,155.82	\$310,942.12	-\$62,823.34	\$493,361.62	\$25,610.66	\$24,357.67	-\$3,690.19	\$490,924.42

World/Conf Funds	This mo.	This yr. to date *	Family units contributing		
			2023	2024	2025
Tithe	\$54,029.75	\$54,029.75	Jan 86	84	83
Conference Budget	\$718.00	\$718.00	Feb 88	85	
UCC Bible Workers	\$306.25	\$306.25	Mar 92	99	
Keep Endowment	\$10.00	\$10.00	Apr 96	79	
Keep Scholarships	\$255.25	\$255.25	May 87	79	
Regular SS	\$1,192.71	\$1,192.71	Jun 86	91	
World Budget	\$914.05	\$914.05	Jul 93	83	
Other Conf & World	\$1,682.93	\$1,682.93	Aug 85	82	
Total Remit	\$59,108.94	\$59,108.94	Sep 83	71	
			Oct 72	76	
			Nov 83	92	
			Dec 90	84	

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

PASCO RIVERVIEW ADVENTIST CHURCH FINANCIAL REPORT
February 2025

CHURCH BUDGET

	24-25 Budget	Received	Disbursed	Surplus/ -Deficit	Received of Budget	Total Local Contribution¹	CS Grants
This Month	\$22,200.37	\$15,269.92	\$44,272.36	-\$29,002.44	-\$6,930.45	\$30,143.84	\$9,457.92
Year to Date (FY)	\$177,603.06	\$171,898.50	\$196,504.60	-\$24,606.10	-\$5,704.56	\$450,875.79	\$121,293.98

BUDGETED ACCOUNTS

	Budget 24-25	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	Percent paid out
Adventurers ²	\$1,200.00	\$800.00	\$100.00	\$800.00	\$0.00	66.67%
Audio/Visual ²	\$924.00	\$616.00	\$77.00	\$616.00	\$0.00	66.67%
Bldg. Maint & Repairs	\$4,494.00	\$2,996.00	\$951.47	\$3,345.08	-\$349.08	74.43%
Potluck, Communion	\$804.00	\$536.00		\$0.00	\$536.00	0.00%
Chaplaincy Health Care	\$1,000.08	\$666.72		\$0.00	\$666.72	0.00%
Children's Div. Funds	\$1,740.00	\$1,160.00		\$44.91	\$1,115.09	2.58%
<i>Beginners</i>	\$144.00	\$96.00		-\$57.72	\$153.72	-40.08%
<i>Kindergarten</i>	\$300.00	\$200.00		\$149.00	\$51.00	49.67%
<i>Primary</i>	\$396.00	\$264.00		\$0.00	\$264.00	0.00%
<i>Junior</i>	\$300.00	\$200.00		-\$200.00	\$400.00	-66.67%
<i>Young Adult</i>	\$300.00	\$200.00		\$88.09	\$111.91	29.36%
<i>Youth</i>	\$300.00	\$200.00		\$65.54	\$134.46	21.85%
Children's Supplies	\$36.00	\$24.00		\$0.00	\$24.00	0.00%
Comm Serv Oper Exp	\$15,312.00	\$10,208.00	\$598.66	\$8,359.76	\$1,848.24	54.60%
Contingency Fund	\$420.00	\$280.00		\$12.00	\$268.00	2.86%
Copier Maintenance	\$2,376.00	\$1,584.00	\$214.32	\$1,189.76	\$394.24	50.07%
Design & Décor (Budget)	\$504.00	\$336.00		\$20.82	\$315.18	4.13%
Electricity	\$16,500.00	\$11,000.00		\$10,434.20	\$565.80	63.24%
Evangelism ²	\$10,008.00	\$6,672.00	\$834.00	\$6,672.00	\$0.00	66.67%
Flowers (Special)	\$219.96	\$146.64		\$11.52	\$135.12	5.24%
Garbage	\$3,660.00	\$2,440.00		\$2,213.55	\$226.45	60.48%
Grounds Care - Contract	\$6,600.00	\$4,400.00		\$3,108.02	\$1,291.98	47.09%
Grounds Care - Labor	\$470.52	\$313.68		\$227.21	\$86.47	48.29%
Grounds Care - Non-labor	\$600.00	\$400.00		\$83.31	\$316.69	13.89%
Grounds Equipment	\$84.00	\$56.00		\$42.00	\$14.00	50.00%
Health Outreach	\$816.00	\$544.00		\$0.00	\$544.00	0.00%
HVAC ²	\$5,040.00	\$3,360.00	\$420.00	\$3,360.00	\$0.00	66.67%
Insurance	\$20,220.00	\$13,480.00	\$24,610.13	\$37,763.63	-\$24,283.63	186.76%
Janitorial Contract	\$12,000.00	\$8,000.00	\$1,000.00	\$8,000.00	\$0.00	66.67%
Janitorial Supplies	\$1,008.00	\$672.00	\$28.25	\$1,007.54	-\$335.54	99.95%
Library	\$174.96	\$116.64		\$54.44	\$62.20	31.12%
Memorials>Showers	\$660.00	\$440.00	\$17.09	\$149.22	\$290.78	22.61%
Municipal Utility Services	\$3,480.00	\$2,320.00		\$2,260.13	\$59.87	64.95%
Off Supply, (paper etc)	\$780.00	\$520.00	\$157.00	\$626.63	-\$106.63	80.34%
Pastors' Fund	\$1,000.08	\$666.72	\$100.44	\$755.84	-\$89.12	75.58%
Pathfinders ²	\$3,600.00	\$2,400.00	\$300.00	\$2,400.00	\$0.00	66.67%
Piano Tuning	\$1,140.00	\$760.00		\$1,000.00	-\$240.00	87.72%
Postal Expense	\$930.00	\$620.00		\$553.80	\$66.20	59.55%
Secretary Payroll	\$21,377.88	\$14,251.92	\$2,246.45	\$14,882.14	-\$630.22	69.61%
SS Quarterly & Papers	\$6,792.00	\$4,528.00	\$2,434.18	\$6,641.88	-\$2,113.88	97.79%
TCAS Capitol Development ²	\$9,412.60	\$6,275.04	\$784.38	\$6,275.04	\$0.00	66.67%
TCAS Subsidy	\$94,126.08	\$62,750.72	\$7,843.84	\$62,750.72	\$0.00	66.67%
Treasurer Payroll	\$9,190.32	\$6,126.88	\$947.57	\$5,983.48	\$143.40	65.11%
Verify Volunteers	\$120.00	\$80.00		\$0.00	\$80.00	0.00%
Web/Network Support ²	\$2,796.00	\$1,864.00	\$233.00	\$1,864.00	\$0.00	66.67%
Worship Service	\$480.00	\$320.00	\$92.92	\$330.64	-\$10.64	68.88%
Worship Service Software	\$3,300.00	\$2,200.00	\$281.66	\$2,576.33	-\$376.33	78.07%
Youth Events Coord. Fund	\$1,008.00	\$672.00		\$89.00	\$583.00	8.83%
Total Budgeted Accounts	\$266,404.48	\$177,602.96	\$44,272.36	\$196,504.60	-\$18,901.64	73.76%

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	\$112,524.58	\$74,399.70	\$102,254.56	-\$8,690.16	\$75,979.56
BMO Debit Card	\$17,000.00	\$0.00	\$8,690.16	\$8,690.16	\$17,000.00
BMO MM	\$365,796.08	\$745.42	\$0.00	\$0.00	\$366,541.50
**** Total Bank Accounts	\$495,320.66	\$75,145.12	\$110,944.72	\$0.00	\$459,521.06

PASCO RIVERVIEW ADVENTIST CHURCH TRUST FUNDS

TRUST FUNDS	Fiscal Year 2024-2025 through February 2025				February 2025				This Month Balance
	Beginning Balance	Received	Disbursed	Transfers	Last Month Balance	Received	Disbursed	Transfers	
5F Health Trust	\$58.00				\$58.00				\$58.00
Adventurers	\$5,575.17	\$2,910.00	\$731.00	\$800.00	\$8,264.17	\$155.00		\$100.00	\$8,519.17
Audio/Visual	\$0.00		\$3,034.78	\$3,400.29	\$288.51			\$77.00	\$365.51
Bank Fees	\$0.00				\$0.00				\$0.00
Beginners (Trust)	\$560.78				\$560.78				\$560.78
Benevolence Fund	\$7,273.03	\$1,894.79	\$1,926.63		\$8,352.30	\$210.00	\$1,321.11		\$7,241.19
Bible Wkr/Outrch Coord.	\$2,807.74				\$2,807.74				\$2,807.74
Camp MiVoden Assist.	\$7.00				\$7.00				\$7.00
Campout Fund	\$48.69				\$48.69				\$48.69
Campus Upgrade	\$0.00	\$15,951.86	\$14,795.90	\$42,800.00	\$42,256.23	\$1,699.73			\$43,955.96
CS/Camporee Fund	\$0.00	\$100.00		-\$100.00	\$0.00				\$0.00
Chapel Remodel	\$2,708.54	\$326.10	\$5,946.67	\$2,912.03	\$0.00				\$0.00
Church Budget Rsrv	\$0.00				\$0.00				\$0.00
Church Fellowship Hall	\$42,103.32	\$39,367.01	\$113,298.71	\$50,950.40	\$20,520.02	\$500.00	\$1,898.00		\$19,122.02
NPUC Loan	\$220,281.20			-\$47,687.90	\$172,593.30				\$172,593.30
Church Maint & Repair	\$1,000.00	\$1,905.00			\$2,715.00	\$190.00			\$2,905.00
Church School	\$0.00	\$505.00	\$505.00		\$0.00				\$0.00
Church Signage	\$27,716.19		\$27,233.69	-\$482.50	\$0.00				\$0.00
Community Services	\$42,787.25	\$130,391.65	\$108,562.73	-\$796.10	\$68,117.86	\$10,397.92	\$14,795.71	\$100.00	\$63,820.07
The Daily Bread Ministry	\$2,650.60	\$855.00	\$4,142.79	\$5,076.10	\$5,134.38	\$50.00	\$845.47	\$100.00	\$4,438.91
Design and Décor	\$572.36				\$572.36				\$572.36
Diaper Bank	\$0.00	\$350.00	\$350.00		\$0.00	\$50.00	\$50.00		\$0.00
Evangelism Fund	\$24,060.45	\$19,215.00	\$17,759.90	\$7,592.00	\$33,225.29	\$145.00	\$1,096.74	\$834.00	\$33,107.55
Glow Ministry	\$2,666.62	\$35.00			\$2,701.62				\$2,701.62
Handbells	\$317.00				\$317.99				\$317.99
Hospitality Lunch	\$0.00				\$25.00	\$30.00	\$265.62	\$854.74	\$644.12
HVAC Res Fund	\$2,968.20		\$1,187.69	\$3,360.00	\$5,162.28		\$441.77	\$420.00	\$5,140.51
Interest Income	\$159.64	\$7.94			\$166.44	\$1.14			\$167.58
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	\$690.33	\$300.00	\$690.33		\$300.00				\$300.00
Local SS	\$924.06	\$22.00			\$946.06				\$946.06
Music Ministry	\$1,915.98				\$1,915.98				\$1,915.98
Organ Maint	\$1,548.91				\$1,548.91				\$1,548.91
Pass-through (non-deduct)	\$11,416.00	\$136,577.25		-\$143,789.25	\$5,004.00	\$5,600.03		-\$6,400.03	\$4,204.00
Pastor Appreciation (n-ded)	\$0.00	\$305.00	\$305.00		\$0.00				\$0.00
Pathfinders	\$26,735.93	\$6,011.74	\$20,176.15	\$2,500.00	\$14,646.52	\$125.00		\$300.00	\$15,071.52
Prayer Ministry	\$0.00	\$180.00			\$180.00				\$180.00
Primary Trust	\$219.62				\$219.62				\$219.62
Rental Income	\$7,408.86	\$13,840.00		-\$5,519.58	\$14,029.28	\$1,600.00			\$15,629.28
Sabbath School (20's/30's)	\$85.00				\$85.90				\$85.90
Student Missionary Asst.	\$950.76				\$950.76				\$950.76
TCAS Cap. Dev.	\$37,376.12		\$14,003.57	\$6,275.04	\$28,863.21			\$784.38	\$29,647.59
TCAS Stud Assist	\$17,961.25	\$19,897.10	\$24,250.70	\$1,420.00	\$17,894.99	\$1,167.76	\$4,170.10	\$135.00	\$15,027.65
TCAS Stud Assist Res	\$11,727.84				\$11,727.84				\$11,727.84
Thank Offering	\$4,638.70	\$1,671.04	\$777.59		\$5,409.53	\$250.00	\$283.38		\$5,376.15
Visitor Fellowship Lunches	\$500.00	\$385.00			\$854.74			-\$854.74	\$0.00
Web Network Support	\$0.00		\$1,763.91	\$1,864.00	\$140.61		\$273.52	\$233.00	\$100.09
Wedding Fund	\$3,088.81				\$3,088.81				\$3,088.81
Women's Ministries - Local	\$3,190.01				\$3,190.01		\$220.67		\$2,969.34
Women's Retreat Assist.	\$156.00				\$156.00				\$156.00
Young Adults	\$2,988.93	\$25.00	\$16.25		\$2,987.68	\$10.00			\$2,997.68
Youth Ministry	\$599.85				\$599.85				\$599.85
Totals	\$522,733.90	\$318,726.74	\$312,246.54	-\$62,449.80	\$490,924.42	\$22,181.58	\$25,662.09	-\$3,316.65	\$484,127.26

World/Conf Funds	This mo.	This yr. to date *	Family units contributing		
			2023	2024	2025
Tithe	\$39,821.95	\$93,851.70	Jan 86	84	83
Conference Budget	\$637.00	\$1,355.00	Feb 88	85	78
UCC Bible Workers	\$73.00	\$379.25	Mar 92	99	
Keep Endowment	\$10.00	\$20.00	Apr 96	79	
Keep Scholarships	\$45.00	\$300.25	May 87	79	
Regular SS	\$1,305.69	\$1,560.94	Jun 86	91	
World Budget	\$413.00	\$1,327.05	Jul 93	83	
Other Conf & World	\$1,203.01	\$2,885.94	Aug 85	82	
Total Remit	\$43,508.65	\$102,617.59	Sep 83	71	
			Oct 72	76	
			Nov 83	92	
			Dec 90	84	

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

PASCO RIVERVIEW ADVENTIST CHURCH FINANCIAL REPORT
March 2025

CHURCH BUDGET

	24-25 Budget	Received	Disbursed	Surplus/ -Deficit	Received of Budget	Total Local Contribution¹	CS Grants
This Month	\$22,200.37	\$37,851.30	\$18,561.60	\$19,289.70	\$15,650.93	\$81,330.88	\$19,906.05
Year to Date (FY)	\$199,797.43	\$209,749.80	\$215,066.20	-\$5,316.40	\$9,952.37	\$502,062.83	\$141,200.03

BUDGETED ACCOUNTS

	Budget 24-25	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	Percent paid out
Adventurers ²	\$1,200.00	\$900.00	\$100.00	\$900.00	\$0.00	75.00%
Audio/Visual ²	\$924.00	\$693.00	\$77.00	\$693.00	\$0.00	75.00%
Bldg. Maint & Repairs	\$4,494.00	\$3,370.50	\$52.74	\$3,397.82	-\$27.32	75.61%
Potluck, Communion	\$804.00	\$603.00		\$0.00	\$603.00	0.00%
Chaplaincy Health Care	\$1,000.08	\$750.06		\$0.00	\$750.06	0.00%
Children's Div. Funds	\$1,740.00	\$1,305.00		\$44.91	\$1,260.09	2.58%
<i>Beginners</i>	\$144.00	\$108.00		-\$57.72	\$165.72	-40.08%
<i>Kindergarten</i>	\$300.00	\$225.00		\$149.00	\$76.00	49.67%
<i>Primary</i>	\$396.00	\$297.00		\$0.00	\$297.00	0.00%
<i>Junior</i>	\$300.00	\$225.00		-\$200.00	\$425.00	-66.67%
<i>Young Adult</i>	\$300.00	\$225.00		\$88.09	\$136.91	29.36%
<i>Youth</i>	\$300.00	\$225.00		\$65.54	\$159.46	21.85%
Children's Supplies	\$36.00	\$27.00		\$0.00	\$27.00	0.00%
Comm Serv Oper Exp	\$15,312.00	\$11,484.00	\$3,396.43	\$11,756.19	-\$272.19	76.78%
Contingency Fund	\$420.00	\$315.00		\$12.00	\$303.00	2.86%
Copier Maintenance	\$2,376.00	\$1,782.00	\$240.43	\$1,430.19	\$351.81	60.19%
Design & Décor (Budget)	\$504.00	\$378.00		\$20.82	\$357.18	4.13%
Electricity	\$16,500.00	\$12,375.00	\$1,823.17	\$12,257.37	\$117.63	74.29%
Evangelism ²	\$10,008.00	\$7,506.00	\$834.00	\$7,506.00	\$0.00	75.00%
Flowers (Special)	\$219.96	\$164.97		\$11.52	\$153.45	5.24%
Garbage	\$3,660.00	\$2,745.00	\$195.46	\$2,409.01	\$335.99	65.82%
Grounds Care - Contract	\$6,600.00	\$4,950.00		\$3,108.02	\$1,841.98	47.09%
Grounds Care - Labor	\$470.52	\$352.89		\$227.21	\$125.68	48.29%
Grounds Care - Non-labor	\$600.00	\$450.00	\$156.72	\$240.03	\$209.97	40.01%
Grounds Equipment	\$84.00	\$63.00		\$42.00	\$21.00	50.00%
Health Outreach	\$816.00	\$612.00		\$0.00	\$612.00	0.00%
HVAC ²	\$5,040.00	\$3,780.00	\$420.00	\$3,780.00	\$0.00	75.00%
Insurance	\$20,220.00	\$15,165.00	-\$2,265.00	\$35,498.63	-\$20,333.63	175.56%
Janitorial Contract	\$12,000.00	\$9,000.00	\$1,000.00	\$9,000.00	\$0.00	75.00%
Janitorial Supplies	\$1,008.00	\$756.00	\$123.46	\$1,131.00	-\$375.00	112.20%
Library	\$174.96	\$131.22		\$54.44	\$76.78	31.12%
Memorials>Showers	\$660.00	\$495.00		\$149.22	\$345.78	22.61%
Municipal Utility Services	\$3,480.00	\$2,610.00	\$294.31	\$2,554.44	\$55.56	73.40%
Off Supply, (paper etc)	\$780.00	\$585.00	\$88.78	\$715.41	-\$130.41	91.72%
Pastors' Fund	\$1,000.08	\$750.06		\$755.84	-\$5.78	75.58%
Pathfinders ²	\$3,600.00	\$2,700.00	\$300.00	\$2,700.00	\$0.00	75.00%
Piano Tuning	\$1,140.00	\$855.00		\$1,000.00	-\$145.00	87.72%
Postal Expense	\$930.00	\$697.50		\$553.80	\$143.70	59.55%
Secretary Payroll	\$21,377.88	\$16,033.41	\$1,904.95	\$16,787.09	-\$753.68	78.53%
SS Quarterly & Papers	\$6,792.00	\$5,094.00	\$53.62	\$6,695.50	-\$1,601.50	98.58%
TCAS Capitol Development ²	\$9,412.60	\$7,059.42	\$784.38	\$7,059.42	\$0.00	75.00%
TCAS Subsidy	\$94,126.08	\$70,594.56	\$7,843.84	\$70,594.56	\$0.00	75.00%
Treasurer Payroll	\$9,190.32	\$6,892.74	\$656.08	\$6,639.56	\$253.18	72.25%
Verify Volunteers	\$120.00	\$90.00		\$0.00	\$90.00	0.00%
Web/Network Support ²	\$2,796.00	\$2,097.00	\$233.00	\$2,097.00	\$0.00	75.00%
Worship Service	\$480.00	\$360.00	\$66.37	\$397.01	-\$37.01	82.71%
Worship Service Software	\$3,300.00	\$2,475.00	\$181.86	\$2,758.19	-\$283.19	83.58%
Youth Events Coord. Fund	\$1,008.00	\$756.00		\$89.00	\$667.00	8.83%
Total Budgeted Accounts	\$266,404.48	\$199,803.33	\$18,561.60	\$215,066.20	-\$15,262.87	80.73%

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	\$75,979.56	\$140,826.18	\$89,919.95	-\$12,623.04	\$114,262.75
BMO Debit Card	\$17,000.00	\$0.00	\$12,752.25	\$12,623.04	\$16,870.79
BMO MM	\$366,541.50	\$674.59	\$0.00	\$0.00	\$367,216.09
**** Total Bank Accounts	\$459,521.06	\$141,500.77	\$102,672.20	\$0.00	\$498,349.63

PASCO RIVERVIEW ADVENTIST CHURCH TRUST FUNDS

Fiscal Year 2024-2025 through March 2025

March 2025

TRUST FUNDS	Fiscal Year 2024-2025 through March 2025				March 2025				This Month Balance
	Beginning Balance	Received	Disbursed	Transfers	Last Month Balance	Received	Disbursed	Transfers	
5F Health Trust	\$58.00				\$58.00				\$58.00
Adventurers	\$5,575.17	\$3,070.00	\$2,202.90	\$900.00	\$8,519.17	\$160.00	\$1,471.90	\$100.00	\$7,307.27
Audio/Visual	\$0.00		\$3,062.89	\$3,477.29	\$365.51		\$28.11	\$77.00	\$414.40
Bank Fees	\$0.00				\$0.00				\$0.00
Beginners (Trust)	\$560.78				\$560.78				\$560.78
Benevolence Fund	\$7,273.03	\$2,318.79	\$4,225.76		\$7,241.19	\$424.00	\$2,299.13		\$5,366.06
Bible Wkr/Outrch Coord.	\$2,807.74				\$2,807.74				\$2,807.74
Camp MiVoden Assist.	\$7.00				\$7.00				\$7.00
Campout Fund	\$48.69				\$48.69				\$48.69
Campus Upgrade	\$0.00	\$17,745.45	\$14,795.90	\$60,278.52	\$43,955.96	\$1,793.59		\$17,478.52	\$63,228.07
CS/Camporee Fund	\$0.00	\$100.00		-\$100.00	\$0.00				\$0.00
Chapel Remodel	\$2,708.54	\$326.10	\$5,946.67	\$2,912.03	\$0.00				\$0.00
Church Budget Rsrv	\$0.00				\$0.00				\$0.00
Church Fellowship Hall	\$42,103.32	\$40,087.01	\$115,827.21	\$33,636.88	\$19,122.02	\$720.00	\$2,528.50	-\$17,313.52	\$0.00
NPUC Loan	\$220,281.20			-\$47,687.90	\$172,593.30				\$172,593.30
Church Maint & Repair	\$1,000.00	\$2,436.00			\$2,905.00	\$531.00			\$3,436.00
Church School	\$0.00	\$505.00	\$505.00		\$0.00				\$0.00
Church Signage	\$27,716.19		\$27,233.69	-\$482.50	\$0.00				\$0.00
Community Services	\$42,787.25	\$151,781.70	\$125,230.79	-\$796.10	\$63,820.07	\$21,390.05	\$16,668.06		\$68,542.06
The Daily Bread Ministry	\$2,650.60	\$880.00	\$4,156.91	\$5,076.10	\$4,438.91	\$25.00	\$14.12		\$4,449.79
Design and Décor	\$572.36				\$572.36				\$572.36
Diaper Bank	\$0.00	\$375.00	\$375.00		\$0.00	\$25.00	\$25.00		\$0.00
Evangelism Fund	\$24,060.45	\$19,235.00	\$19,656.79	\$8,426.00	\$33,107.55	\$20.00	\$1,896.89	\$834.00	\$32,064.66
Glow Ministry	\$2,666.62	\$35.00			\$2,701.62				\$2,701.62
Handbells	\$317.00				\$317.99				\$317.99
Hospitality Lunch	\$0.00				\$644.12	\$56.00	\$163.33		\$536.79
HVAC Res Fund	\$2,968.20		\$1,187.69	\$3,780.00	\$5,140.51			\$420.00	\$5,560.51
Interest Income	\$159.64	\$9.02			\$167.58	\$1.08			\$168.66
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	\$690.33	\$300.00	\$690.33		\$300.00				\$300.00
Local SS	\$924.06	\$24.00			\$946.06	\$2.00			\$948.06
Music Ministry	\$1,915.98				\$1,915.98				\$1,915.98
Organ Maint	\$1,548.91				\$1,548.91				\$1,548.91
Pass-through (non-deduct)	\$11,416.00	\$173,250.55		-\$166,812.55	\$4,204.00	\$36,673.30		-\$23,023.30	\$17,854.00
Pastor Appreciation (n-ded)	\$0.00	\$305.00	\$305.00		\$0.00				\$0.00
Pathfinders	\$26,735.93	\$6,261.74	\$20,176.15	\$2,800.00	\$15,071.52	\$250.00		\$300.00	\$15,621.52
Prayer Ministry	\$0.00	\$180.00			\$180.00				\$180.00
Primary Trust	\$219.62				\$219.62				\$219.62
Rental Income	\$7,408.86	\$16,600.00		-\$5,519.58	\$15,629.28	\$2,760.00			\$18,389.28
Sabbath School (20's/30's)	\$85.00				\$85.90				\$85.90
Student Missionary Asst.	\$950.76				\$950.76				\$950.76
TCAS Cap. Dev.	\$37,376.12		\$14,003.57	\$7,059.42	\$29,647.59			\$784.38	\$30,431.97
TCAS Stud Assist	\$17,961.25	\$22,461.76	\$26,727.80	\$1,450.00	\$15,027.65	\$2,564.66	\$2,477.10	\$30.00	\$15,145.21
TCAS Stud Assist Res	\$11,727.84				\$11,727.84				\$11,727.84
Thank Offering	\$4,638.70	\$1,821.04	\$1,134.82		\$5,376.15	\$150.00	\$357.23		\$5,168.92
Web Network Support	\$0.00		\$1,787.43	\$2,097.00	\$100.09		\$23.52	\$233.00	\$309.57
Wedding Fund	\$3,088.81				\$3,088.81				\$3,088.81
Women's Ministries - Local	\$3,190.01				\$2,969.34				\$2,969.34
Women's Retreat Assist.	\$156.00				\$156.00				\$156.00
Young Adults	\$2,988.93	\$45.00	\$16.25		\$2,997.68	\$20.00			\$3,017.68
Youth Ministry	\$599.85				\$599.85				\$599.85
Totals	\$522,233.90	\$386,292.42	\$340,199.43	-\$82,529.72	\$484,127.26	\$67,565.68	\$27,952.89	-\$20,079.92	\$503,660.13

World/Conf Funds	This mo.	This yr. to date *	Family units contributing		
			2023	2024	2025
Tithe	\$53,114.26	\$146,965.96	Jan 86	84	83
Conference Budget	\$1,094.00	\$2,449.00	Feb 88	85	78
UCC Bible Workers	\$0.00	\$379.25	Mar 92	99	94
Keep Endowment	\$0.00	\$20.00	Apr 96	79	
Keep Scholarships	\$25.00	\$325.25	May 87	79	
Regular SS	\$1,925.83	\$2,226.08	Jun 86	91	
World Budget	\$1,232.54	\$2,559.59	Jul 93	83	
Other Conf & World	\$1,428.00	\$4,313.94	Aug 85	82	
Total Remit	\$58,819.63	\$161,437.22	Sep 83	71	
			Oct 72	76	
			Nov 83	92	
			Dec 90	84	

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

PASCO RIVERVIEW ADVENTIST CHURCH FINANCIAL REPORT
April 2025

CHURCH BUDGET

	24-25 Budget	Received	Disbursed	Surplus/ -Deficit	Received of Budget	Total Local Contribution¹	CS Grants
This Month	\$22,200.37	\$14,586.90	\$23,600.45	-\$9,013.55	-\$7,613.47	\$44,367.84	\$25,531.76
Year to Date (FY)	\$221,997.80	\$224,336.70	\$238,666.65	-\$14,329.95	\$2,338.90	\$465,099.79	\$235,281.56

BUDGETED ACCOUNTS

	Budget 24-25	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	Percent paid out
Adventurers ²	\$1,200.00	\$1,000.00	\$100.00	\$1,000.00	\$0.00	83.33%
Audio/Visual ²	\$924.00	\$770.00	\$77.00	\$770.00	\$0.00	83.33%
Bldg. Maint & Repairs	\$4,494.00	\$3,745.00	\$202.27	\$3,600.09	\$144.91	80.11%
Potluck, Communion	\$804.00	\$670.00		\$0.00	\$670.00	0.00%
Chaplaincy Health Care	\$1,000.08	\$833.40		\$0.00	\$833.40	0.00%
Children's Div. Funds	\$1,740.00	\$1,450.00		\$44.91	\$1,405.09	2.58%
<i>Beginners</i>	\$144.00	\$120.00		-\$57.72	\$177.72	-40.08%
<i>Kindergarten</i>	\$300.00	\$250.00		\$149.00	\$101.00	49.67%
<i>Primary</i>	\$396.00	\$330.00		\$0.00	\$330.00	0.00%
<i>Junior</i>	\$300.00	\$250.00		-\$200.00	\$450.00	-66.67%
<i>Young Adult</i>	\$300.00	\$250.00		\$88.09	\$161.91	29.36%
<i>Youth</i>	\$300.00	\$250.00		\$65.54	\$184.46	21.85%
Children's Supplies	\$36.00	\$30.00		\$0.00	\$30.00	0.00%
Comm Serv Oper Exp	\$15,312.00	\$12,760.00	\$1,441.35	\$13,197.54	-\$437.54	86.19%
Contingency Fund	\$420.00	\$350.00		\$12.00	\$338.00	2.86%
Copier Maintenance	\$2,376.00	\$1,980.00	\$198.83	\$1,629.02	\$350.98	68.56%
Design & Décor (Budget)	\$504.00	\$420.00		\$20.82	\$399.18	4.13%
Electricity	\$16,500.00	\$13,750.00	\$3,123.50	\$15,380.87	-\$1,630.87	93.22%
Evangelism ²	\$10,008.00	\$8,340.00	\$834.00	\$8,340.00	\$0.00	83.33%
Flowers (Special)	\$219.96	\$183.30		\$11.52	\$171.78	5.24%
Garbage	\$3,660.00	\$3,050.00	\$262.09	\$2,671.10	\$378.90	72.98%
Grounds Care - Contract	\$6,600.00	\$5,500.00	\$605.48	\$3,713.50	\$1,786.50	56.27%
Grounds Care - Labor	\$470.52	\$392.10		\$227.21	\$164.89	48.29%
Grounds Care - Non-labor	\$600.00	\$500.00	\$284.84	\$524.87	-\$24.87	87.48%
Grounds Equipment	\$84.00	\$70.00		\$42.00	\$28.00	50.00%
Health Outreach	\$816.00	\$680.00		\$0.00	\$680.00	0.00%
HVAC ²	\$5,040.00	\$4,200.00	\$420.00	\$4,200.00	\$0.00	83.33%
Insurance	\$20,220.00	\$16,850.00		\$35,498.63	-\$18,648.63	175.56%
Janitorial Contract	\$12,000.00	\$10,000.00	\$1,000.00	\$10,000.00	\$0.00	83.33%
Janitorial Supplies	\$1,008.00	\$840.00	\$79.16	\$1,210.16	-\$370.16	120.06%
Library	\$174.96	\$145.80		\$54.44	\$91.36	31.12%
Memorials/Showers	\$660.00	\$550.00		\$149.22	\$400.78	22.61%
Municipal Utility Services	\$3,480.00	\$2,900.00	\$294.31	\$2,848.75	\$51.25	81.86%
Off Supply, (paper etc)	\$780.00	\$650.00	\$43.23	\$758.64	-\$108.64	97.26%
Pastors' Fund	\$1,000.08	\$833.40		\$755.84	\$77.56	75.58%
Pathfinders ²	\$3,600.00	\$3,000.00	\$300.00	\$3,000.00	\$0.00	83.33%
Piano Tuning	\$1,140.00	\$950.00		\$1,000.00	-\$50.00	87.72%
Postal Expense	\$930.00	\$775.00	\$175.20	\$729.00	\$46.00	78.39%
Secretary Payroll	\$21,377.88	\$17,814.90	\$1,919.89	\$18,706.98	-\$892.08	87.51%
SS Quarterly & Papers	\$6,792.00	\$5,660.00	\$2,107.86	\$8,803.36	-\$3,143.36	129.61%
TCAS Capitol Development ²	\$9,412.60	\$7,843.80	\$784.38	\$7,843.80	\$0.00	83.33%
TCAS Subsidy	\$94,126.08	\$78,438.40	\$7,843.84	\$78,438.40	\$0.00	83.33%
Treasurer Payroll	\$9,190.32	\$7,658.60	\$870.58	\$7,510.14	\$148.46	81.72%
Verify Volunteers	\$120.00	\$100.00		\$0.00	\$100.00	0.00%
Web/Network Support ²	\$2,796.00	\$2,330.00	\$233.00	\$2,330.00	\$0.00	83.33%
Worship Service	\$480.00	\$400.00		\$397.01	\$2.99	82.71%
Worship Service Software	\$3,300.00	\$2,750.00	\$399.64	\$3,157.83	-\$407.83	95.69%
Youth Events Coord. Fund	\$1,008.00	\$840.00		\$89.00	\$751.00	8.83%
Total Budgeted Accounts	\$266,404.48	\$222,003.70	\$23,600.45	\$238,666.65	-\$16,662.95	89.59%

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	\$114,262.75	\$88,465.75	\$83,691.53	-\$8,546.49	\$110,490.48
BMO Debit Card	\$16,870.79	\$0.00	\$8,417.28	\$8,546.49	\$17,000.00
BMO MM	\$367,216.09	\$864.26	\$0.00	\$0.00	\$368,080.35
***** Total Bank Accounts	\$498,349.63	\$89,330.01	\$92,108.81	\$0.00	\$495,570.83

PASCO RIVERVIEW ADVENTIST CHURCH TRUST FUNDS

Fiscal Year 2024-2025 through April 2025

April 2025

TRUST FUNDS	Fiscal Year 2024-2025 through April 2025				April 2025				This Month Balance
	Beginning Balance	Received	Disbursed	Transfers	Last Month Balance	Received	Disbursed	Transfers	
5F Health Trust	\$58.00				\$58.00				\$58.00
Adventurers	\$5,575.17	\$3,180.00	\$2,765.09	\$1,000.00	\$7,307.27	\$110.00	\$562.19	\$100.00	\$6,955.08
Audio/Visual	\$0.00		\$3,178.79	\$3,554.29	\$414.40		\$115.90	\$77.00	\$375.50
Bank Fees	\$0.00				\$0.00				\$0.00
Beginners (Trust)	\$560.78				\$560.78				\$560.78
Benevolence Fund	\$7,273.03	\$2,408.79	\$6,165.92		\$5,366.06	\$90.00	\$1,940.16		\$3,515.90
Bible Wkr/Outrch Coord.	\$2,807.74				\$2,807.74				\$2,807.74
Camp MiVoden Assist.	\$7.00				\$7.00				\$7.00
Campout Fund	\$48.69				\$48.69				\$48.69
Campus Upgrade	\$0.00	\$19,708.03	\$16,693.90	\$60,443.52	\$63,228.07	\$1,962.58	\$1,898.00	\$165.00	\$63,457.65
CS/Camporee Fund	\$0.00	\$100.00		-\$100.00	\$0.00				\$0.00
Chapel Remodel	\$2,708.54	\$326.10	\$5,946.67	\$2,912.03	\$0.00				\$0.00
Church Budget Rsrv	\$0.00				\$0.00				\$0.00
Church Fellowship Hall	\$42,103.32	\$40,087.01	\$115,827.21	\$33,636.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NPUC Loan	\$220,281.20			-\$47,687.90	\$172,593.30				\$172,593.30
Church Maint & Repair	\$1,000.00	\$2,852.00			\$3,436.00	\$416.00			\$3,852.00
Church School	\$0.00	\$505.00	\$505.00		\$0.00				\$0.00
Church Signage	\$27,716.19		\$27,233.69	-\$482.50	\$0.00				\$0.00
Community Services	\$42,787.25	\$178,666.46	\$138,574.77	-\$596.10	\$68,542.06	\$26,884.76	\$13,343.98	\$200.00	\$82,282.84
The Daily Bread Ministry	\$2,650.60	\$930.00	\$4,656.30	\$5,276.10	\$4,449.79	\$50.00	\$499.39	\$200.00	\$4,200.40
Design and Décor	\$572.36				\$572.36				\$572.36
Diaper Bank	\$0.00	\$400.00	\$400.00		\$0.00	\$25.00	\$25.00		\$0.00
Evangelism Fund	\$24,060.45	\$19,275.00	\$21,234.42	\$9,260.00	\$32,064.66	\$40.00	\$1,577.63	\$834.00	\$31,361.03
Glow Ministry	\$2,666.62	\$35.00			\$2,701.62				\$2,701.62
Handbells	\$317.00				\$317.99				\$317.99
Hospitality Lunch	\$0.00				\$536.79	\$120.00	\$297.50		\$359.29
HVAC Res Fund	\$2,968.20		\$1,187.69	\$4,200.00	\$5,560.51			\$420.00	\$5,980.51
Interest Income	\$159.64	\$10.32			\$168.66	\$1.30			\$169.96
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	\$690.33	\$300.00	\$690.33		\$300.00				\$300.00
Local SS	\$924.06	\$24.00			\$948.06				\$948.06
Music Ministry	\$1,915.98				\$1,915.98				\$1,915.98
Organ Maint	\$1,548.91				\$1,548.91				\$1,548.91
Pass-through (non-deduct)	\$11,416.00	\$178,850.58		-\$175,916.58	\$17,854.00	\$5,600.03		-\$9,104.03	\$14,350.00
Pastor Appreciation (n-ded)	\$0.00	\$305.00	\$305.00		\$0.00				\$0.00
Pathfinders	\$26,735.93	\$6,495.74	\$20,539.39	\$3,100.00	\$15,621.52	\$234.00	\$363.24	\$300.00	\$15,792.28
Prayer Ministry	\$0.00	\$180.00			\$180.00				\$180.00
Primary Trust	\$219.62				\$219.62				\$219.62
Rental Income	\$7,408.86	\$18,200.00		-\$5,519.58	\$18,389.28	\$1,600.00			\$19,989.28
Sabbath School (20's/30's)	\$85.00				\$85.90				\$85.90
Student Missionary Asst.	\$950.76				\$950.76				\$950.76
TCAS Cap. Dev.	\$37,376.12		\$14,003.57	\$7,843.80	\$30,431.97			\$784.38	\$31,216.35
TCAS Stud Assist	\$17,961.25	\$23,951.53	\$32,804.90	\$1,680.00	\$15,145.21	\$1,489.77	\$6,077.10	\$230.00	\$10,787.88
TCAS Stud Assist Res	\$11,727.84				\$11,727.84				\$11,727.84
Thank Offering	\$4,638.70	\$1,981.04	\$1,134.82		\$5,168.92	\$160.00			\$5,328.92
Web Network Support	\$0.00		\$2,075.38	\$2,330.00	\$309.57		\$287.95	\$233.00	\$254.62
Wedding Fund	\$3,088.81				\$3,088.81				\$3,088.81
Women's Ministries - Local	\$3,190.01				\$2,969.34				\$2,969.34
Women's Retreat Assist.	\$156.00				\$156.00				\$156.00
Young Adults	\$2,988.93	\$45.00	\$16.25		\$3,017.68				\$3,017.68
Youth Ministry	\$599.85				\$599.85				\$599.85
Totals	\$522,233.90	\$425,075.86	\$367,187.47	-\$88,090.37	\$503,660.13	\$38,783.44	\$26,988.04	-\$5,560.65	\$509,894.88

World/Conf Funds	This mo.	This yr. to date *	Family units contributing		
			2023	2024	2025
Tithe	\$40,566.42	\$187,532.38	Jan 86	84	83
Conference Budget	\$946.52	\$3,395.52	Feb 88	85	78
UCC Bible Workers	\$138.00	\$517.25	Mar 92	99	94
Keep Endowment	\$0.00	\$20.00	Apr 96	79	74
Keep Scholarships	\$25.00	\$350.25	May 87	79	
Regular SS	\$1,175.92	\$1,501.17	Jun 86	91	
World Budget	\$327.55	\$2,887.14	Jul 93	83	
Other Conf & World	\$918.50	\$5,232.44	Aug 85	82	
Total Remit	\$44,097.91	\$205,535.13	Sep 83	71	
			Oct 72	76	
			Nov 83	92	
			Dec 90	84	

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

PASCO RIVERVIEW ADVENTIST CHURCH FINANCIAL REPORT
May 2025

CHURCH BUDGET

	24-25 Budget	Received	Disbursed	Surplus/ -Deficit	Received of Budget	Total Local Contribution¹	CS Grants
This Month	\$22,200.37	\$17,204.52	\$17,634.18	-\$429.66	-\$4,995.85	\$65,759.05	\$5,470.39
Year to Date (FY)	\$244,203.62	\$241,546.67	\$256,300.83	-\$14,754.16	-\$2,656.95	\$486,491.00	\$240,751.95

BUDGETED ACCOUNTS

	Budget 24-25	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	Percent paid out
Adventurers ²	\$1,200.00	\$1,100.00	\$100.00	\$1,100.00	\$0.00	91.67%
Audio/Visual ²	\$924.00	\$847.00	\$77.00	\$847.00	\$0.00	91.67%
Bldg. Maint & Repairs	\$4,494.00	\$4,119.50	\$115.81	\$3,715.90	\$403.60	82.69%
Potluck, Communion	\$804.00	\$737.00	\$91.47	\$91.47	\$645.53	11.38%
Chaplaincy Health Care	\$1,000.08	\$916.74		\$0.00	\$916.74	0.00%
Children's Div. Funds	\$1,740.00	\$1,595.00		\$44.91	\$1,550.09	2.58%
<i>Beginners</i>	\$144.00	\$132.00		-\$57.72	\$189.72	-40.08%
<i>Kindergarten</i>	\$300.00	\$275.00		\$149.00	\$126.00	49.67%
<i>Primary</i>	\$396.00	\$363.00		\$0.00	\$363.00	0.00%
<i>Junior</i>	\$300.00	\$275.00		-\$200.00	\$475.00	-66.67%
<i>Young Adult</i>	\$300.00	\$275.00		\$88.09	\$186.91	29.36%
<i>Youth</i>	\$300.00	\$275.00		\$65.54	\$209.46	21.85%
Children's Supplies	\$36.00	\$33.00		\$0.00	\$33.00	0.00%
Comm Serv Oper Exp	\$15,312.00	\$14,036.00	\$680.72	\$13,878.26	\$157.74	90.64%
Contingency Fund	\$420.00	\$385.00		\$12.00	\$373.00	2.86%
Copier Maintenance	\$2,376.00	\$2,178.00		\$1,629.02	\$548.98	68.56%
Design & Décor (Budget)	\$504.00	\$462.00		\$20.82	\$441.18	4.13%
Electricity	\$16,500.00	\$15,125.00		\$15,380.87	-\$255.87	93.22%
Evangelism ²	\$10,008.00	\$9,174.00	\$834.00	\$9,174.00	\$0.00	91.67%
Flowers (Special)	\$219.96	\$201.63		\$11.52	\$190.11	5.24%
Garbage	\$3,660.00	\$3,355.00	\$262.89	\$2,933.99	\$421.01	80.16%
Grounds Care - Contract	\$6,600.00	\$6,050.00	\$370.26	\$4,083.76	\$1,966.24	61.88%
Grounds Care - Labor	\$470.52	\$431.31	\$416.05	\$643.26	-\$211.95	136.71%
Grounds Care - Non-labor	\$600.00	\$550.00		\$524.87	\$25.13	87.48%
Grounds Equipment	\$84.00	\$77.00	\$42.00	\$84.00	-\$7.00	100.00%
Health Outreach	\$816.00	\$748.00		\$0.00	\$748.00	0.00%
HVAC ²	\$5,040.00	\$4,620.00	\$420.00	\$4,620.00	\$0.00	91.67%
Insurance	\$20,220.00	\$18,535.00		\$35,498.63	-\$16,963.63	175.56%
Janitorial Contract	\$12,000.00	\$11,000.00	\$1,000.00	\$11,000.00	\$0.00	91.67%
Janitorial Supplies	\$1,008.00	\$924.00	\$117.61	\$1,327.77	-\$403.77	131.72%
Library	\$174.96	\$160.38		\$54.44	\$105.94	31.12%
Memorials/Showers	\$660.00	\$605.00		\$149.22	\$455.78	22.61%
Municipal Utility Services	\$3,480.00	\$3,190.00	\$639.58	\$3,488.33	-\$298.33	100.24%
Off Supply, (paper etc)	\$780.00	\$715.00	\$29.88	\$788.52	-\$73.52	101.09%
Pastors' Fund	\$1,000.08	\$916.74	\$25.04	\$780.88	\$135.86	78.08%
Pathfinders ²	\$3,600.00	\$3,300.00	\$300.00	\$3,300.00	\$0.00	91.67%
Piano Tuning	\$1,140.00	\$1,045.00		\$1,000.00	\$45.00	87.72%
Postal Expense	\$930.00	\$852.50		\$729.00	\$123.50	78.39%
Secretary Payroll	\$21,377.88	\$19,596.39	\$1,960.18	\$20,667.16	-\$1,070.77	96.68%
SS Quarterly & Papers	\$6,792.00	\$6,226.00	\$368.25	\$9,171.61	-\$2,945.61	135.04%
TCAS Capitol Development ²	\$9,412.60	\$8,628.18	\$784.38	\$8,628.18	\$0.00	91.67%
TCAS Subsidy	\$94,126.08	\$86,282.24	\$7,843.84	\$86,282.24	\$0.00	91.67%
Treasurer Payroll	\$9,190.32	\$8,424.46	\$703.82	\$8,213.96	\$210.50	89.38%
Verify Volunteers	\$120.00	\$110.00		\$0.00	\$110.00	0.00%
Web/Network Support ²	\$2,796.00	\$2,563.00	\$233.00	\$2,563.00	\$0.00	91.67%
Worship Service	\$480.00	\$440.00	\$103.40	\$500.41	-\$60.41	104.25%
Worship Service Software	\$3,300.00	\$3,025.00	\$115.00	\$3,272.83	-\$247.83	99.18%
Youth Events Coord. Fund	\$1,008.00	\$924.00		\$89.00	\$835.00	8.83%
Total Budgeted Accounts	\$266,404.48	\$244,204.07	\$17,634.18	\$256,300.83	-\$12,096.76	96.21%

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	\$110,490.48	\$114,654.88	\$75,710.58	-\$55,801.28	\$93,633.50
BMO Debit Card	\$17,000.00	\$0.00	\$5,801.28	\$5,801.28	\$17,000.00
BMO MM	\$368,080.35	\$948.93	\$0.00	\$50,000.00	\$419,029.28
**** Total Bank Accounts	\$495,570.83	\$115,603.81	\$81,511.86	\$0.00	\$529,662.78

PASCO RIVERVIEW ADVENTIST CHURCH TRUST FUNDS

Fiscal Year 2024-2025 through May 2025

May 2025

TRUST FUNDS	Fiscal Year 2024-2025 through May 2025				May 2025				This Month Balance
	Beginning Balance	Received	Disbursed	Transfers	Last Month Balance	Received	Disbursed	Transfers	
5F Health Trust	\$58.00				\$58.00				\$58.00
Adventurers	\$5,575.17	\$3,240.00	\$3,117.56	\$1,100.00	\$6,955.08	\$60.00	\$352.47	\$100.00	\$6,762.61
Audio/Visual	\$0.00		\$4,423.87	\$3,631.29	\$375.50	\$1,000.00	\$1,245.08	\$77.00	\$207.42
Bank Fees	\$0.00				\$0.00				\$0.00
Beginners (Trust)	\$560.78				\$560.78				\$560.78
Benevolence Fund	\$7,273.03	\$2,473.79	\$6,807.65		\$3,515.90	\$65.00	\$641.73		\$2,939.17
Bible Wkr/Outrch Coord.	\$2,807.74				\$2,807.74				\$2,807.74
Camp MiVoden Assist.	\$7.00				\$7.00				\$7.00
Campout Fund	\$48.69				\$48.69				\$48.69
Campus Upgrade	\$0.00	\$36,706.96	\$18,591.90	\$75,910.73	\$63,457.65	\$16,998.93	\$1,898.00	\$15,467.21	\$94,025.79
CS/Camporee Fund	\$0.00	\$100.00		-\$100.00	\$0.00				\$0.00
Chapel Remodel	\$2,708.54	\$326.10	\$5,946.67	\$2,912.03	\$0.00				\$0.00
Church Budget Rsrv	\$0.00				\$0.00				\$0.00
Church Fellowship Hall	\$42,103.32	\$40,087.01	\$115,827.21	\$33,636.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NPUC Loan	\$220,281.20			-\$47,687.90	\$172,593.30				\$172,593.30
Church Maint & Repair	\$1,000.00	\$3,078.25			\$3,852.00	\$226.25			\$4,078.25
Church School	\$0.00	\$505.00	\$505.00		\$0.00				\$0.00
Church Signage	\$27,716.19		\$27,233.69	-\$482.50	\$0.00				\$0.00
Community Services	\$42,787.25	\$185,405.85	\$147,666.45	-\$496.10	\$82,282.84	\$6,739.39	\$9,091.68	\$100.00	\$80,030.55
The Daily Bread Ministry	\$2,650.60	\$930.00	\$4,656.30	\$5,376.10	\$4,200.40			\$100.00	\$4,300.40
Design and Décor	\$572.36				\$572.36				\$572.36
Diaper Bank	\$0.00	\$430.00	\$430.00		\$0.00	\$30.00	\$30.00		\$0.00
Evangelism Fund	\$24,060.45	\$23,606.02	\$22,110.16	\$10,094.00	\$31,361.03	\$4,331.02	\$875.74	\$834.00	\$35,650.31
Glow Ministry	\$2,666.62	\$35.00			\$2,701.62				\$2,701.62
Handbells	\$317.00				\$317.99				\$317.99
Hospitality Lunch	\$0.00				\$359.29	\$20.00			\$379.29
HVAC Res Fund	\$2,968.20		\$1,187.69	\$4,620.00	\$5,980.51			\$420.00	\$6,400.51
Interest Income	\$159.64	\$11.20			\$169.96	\$0.88			\$170.84
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	\$690.33	\$300.00	\$690.33		\$300.00				\$300.00
Local SS	\$924.06	\$24.00			\$948.06				\$948.06
Music Ministry	\$1,915.98				\$1,915.98				\$1,915.98
Organ Maint	\$1,548.91				\$1,548.91				\$1,548.91
Pass-through (non-deduct)	\$11,416.00	\$201,752.88		-\$197,995.79	\$14,350.00	\$22,902.30		-\$22,079.21	\$15,173.09
Pastor Appreciation (n-ded)	\$0.00	\$305.00	\$305.00		\$0.00				\$0.00
Pathfinders	\$26,735.93	\$6,545.74	\$21,384.61	\$3,400.00	\$15,792.28	\$50.00	\$845.22	\$300.00	\$15,297.06
Prayer Ministry	\$0.00	\$240.00			\$180.00	\$60.00			\$240.00
Primary Trust	\$219.62				\$219.62				\$219.62
Rental Income	\$7,408.86	\$19,800.00		-\$5,519.58	\$19,989.28	\$1,600.00			\$21,589.28
Sabbath School (20's/30's)	\$85.00				\$85.90				\$85.90
Student Missionary Asst.	\$950.76				\$950.76				\$950.76
TCAS Cap. Dev.	\$37,376.12		\$14,003.57	\$8,628.18	\$31,216.35			\$784.38	\$32,000.73
TCAS Stud Assist	\$17,961.25	\$25,318.53	\$35,282.00	\$1,810.00	\$10,787.88	\$1,367.00	\$2,477.10	\$130.00	\$9,807.78
TCAS Stud Assist Res	\$11,727.84				\$11,727.84				\$11,727.84
Thank Offering	\$4,638.70	\$2,186.04	\$1,134.82		\$5,328.92	\$205.00			\$5,533.92
Web Network Support	\$0.00		\$2,223.90	\$2,563.00	\$254.62		\$148.52	\$233.00	\$339.10
Wedding Fund	\$3,088.81				\$3,088.81				\$3,088.81
Women's Ministries - Local	\$3,190.01				\$2,969.34				\$2,969.34
Women's Retreat Assist.	\$156.00				\$156.00				\$156.00
Young Adults	\$2,988.93	\$50.00	\$16.25		\$3,017.68	\$5.00			\$3,022.68
Youth Ministry	\$599.85				\$599.85				\$599.85
Totals	\$522,233.90	\$441,953.19	\$357,804.97	-\$86,063.34	\$509,894.88	\$55,660.77	\$17,605.54	-\$3,533.62	\$544,416.49

World/Conf Funds	This mo.	This yr. to date *	Family units contributing		
			2023	2024	2025
Tithe	\$43,696.77	\$231,229.15	Jan 86	84	83
Conference Budget	\$485.00	\$3,880.52	Feb 88	85	78
UCC Bible Workers	\$85.00	\$602.25	Mar 92	99	94
Keep Endowment	\$0.00	\$20.00	Apr 96	79	74
Keep Scholarships	\$28.00	\$378.25	May 87	79	77
Regular SS	\$1,437.56	\$1,787.81	Jun 86	91	
World Budget	\$690.00	\$3,577.14	Jul 93	83	
Other Conf & World	\$2,473.50	\$7,705.94	Aug 85	82	
Total Remit	\$48,895.83	\$254,430.96	Sep 83	71	
			Oct 72	76	
			Nov 83	92	
			Dec 90	84	

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

PASCO RIVERVIEW ADVENTIST CHURCH FINANCIAL REPORT
June 2025

CHURCH BUDGET

	24-25 Budget	Received	Disbursed	Surplus/ -Deficit	Received of Budget	Total Local Contribution¹	CS Grants
This Month	\$22,200.37	\$22,344.39	\$18,168.79	\$4,175.60	\$144.02	\$31,273.72	\$0.00
Year to Date (FY)	\$266,404.48	\$263,891.06	\$274,469.62	-\$10,578.56	-\$2,513.42	\$452,005.67	\$240,751.95

BUDGETED ACCOUNTS

	Budget 24-25	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	Percent paid out
Adventurers ²	\$1,200.00	\$1,200.00	\$100.00	\$1,200.00	\$0.00	100.00%
Audio/Visual ²	\$924.00	\$924.00	\$77.00	\$924.00	\$0.00	100.00%
Bldg. Maint & Repairs	\$4,494.00	\$4,494.00	\$200.61	\$3,916.51	\$577.49	87.15%
Potluck, Communion	\$804.00	\$804.00	\$277.81	\$369.28	\$434.72	45.93%
Chaplaincy Health Care	\$1,000.08	\$1,000.08		\$0.00	\$1,000.08	0.00%
Children's Div. Funds	\$1,740.00	\$1,740.00		\$44.91	\$1,695.09	2.58%
<i>Beginners</i>	\$144.00	\$144.00		-\$57.72	\$201.72	-40.08%
<i>Kindergarten</i>	\$300.00	\$300.00		\$149.00	\$151.00	49.67%
<i>Primary</i>	\$396.00	\$396.00		\$0.00	\$396.00	0.00%
<i>Junior</i>	\$300.00	\$300.00		-\$200.00	\$500.00	-66.67%
<i>Young Adult</i>	\$300.00	\$300.00		\$88.09	\$211.91	29.36%
<i>Youth</i>	\$300.00	\$300.00		\$65.54	\$234.46	21.85%
Children's Supplies	\$36.00	\$36.00		\$0.00	\$36.00	0.00%
Comm Serv Oper Exp	\$15,312.00	\$15,312.00	\$746.00	\$14,624.26	\$687.74	95.51%
Contingency Fund	\$420.00	\$420.00		\$12.00	\$408.00	2.86%
Copier Maintenance	\$2,376.00	\$2,376.00	\$154.64	\$1,783.66	\$592.34	75.07%
Design & Décor (Budget)	\$504.00	\$504.00		\$20.82	\$483.18	4.13%
Electricity	\$16,500.00	\$16,500.00	\$866.35	\$16,247.22	\$252.78	98.47%
Evangelism ²	\$10,008.00	\$10,008.00	\$834.00	\$10,008.00	\$0.00	100.00%
Flowers (Special)	\$219.96	\$219.96		\$11.52	\$208.44	5.24%
Garbage	\$3,660.00	\$3,660.00	\$262.89	\$3,196.88	\$463.12	87.35%
Grounds Care - Contract	\$6,600.00	\$6,600.00	\$835.27	\$4,919.03	\$1,680.97	74.53%
Grounds Care - Labor	\$470.52	\$470.52		\$643.26	-\$172.74	136.71%
Grounds Care - Non-labor	\$600.00	\$600.00		\$524.87	\$75.13	87.48%
Grounds Equipment	\$84.00	\$84.00		\$84.00	\$0.00	100.00%
Health Outreach	\$816.00	\$816.00		\$0.00	\$816.00	0.00%
HVAC ²	\$5,040.00	\$5,040.00	\$420.00	\$5,040.00	\$0.00	100.00%
Insurance	\$20,220.00	\$20,220.00		\$35,498.63	-\$15,278.63	175.56%
Janitorial Contract	\$12,000.00	\$12,000.00	\$1,000.00	\$12,000.00	\$0.00	100.00%
Janitorial Supplies	\$1,008.00	\$1,008.00	\$360.37	\$1,688.14	-\$680.14	167.47%
Library	\$174.96	\$174.96		\$54.44	\$120.52	31.12%
Memorials>Showers	\$660.00	\$660.00		\$149.22	\$510.78	22.61%
Municipal Utility Services	\$3,480.00	\$3,480.00		\$3,488.33	-\$8.33	100.24%
Off Supply, (paper etc)	\$780.00	\$780.00	\$76.99	\$865.51	-\$85.51	110.96%
Pastors' Fund	\$1,000.08	\$1,000.08	\$168.60	\$949.48	\$50.60	94.94%
Pathfinders ²	\$3,600.00	\$3,600.00	\$300.00	\$3,600.00	\$0.00	100.00%
Piano Tuning	\$1,140.00	\$1,140.00		\$1,000.00	\$140.00	87.72%
Postal Expense	\$930.00	\$930.00		\$729.00	\$201.00	78.39%
Secretary Payroll	\$21,377.88	\$21,377.88	\$1,934.60	\$22,601.76	-\$1,223.88	105.72%
SS Quarterly & Papers	\$6,792.00	\$6,792.00		\$9,171.61	-\$2,379.61	135.04%
TCAS Capitol Development ²	\$9,412.60	\$9,412.56	\$784.38	\$9,412.56	\$0.00	100.00%
TCAS Subsidy	\$94,126.08	\$94,126.08	\$7,843.84	\$94,126.08	\$0.00	100.00%
Treasurer Payroll	\$9,190.32	\$9,190.32	\$549.98	\$8,763.94	\$426.38	95.36%
Verify Volunteers	\$120.00	\$120.00		\$0.00	\$120.00	0.00%
Web/Network Support ²	\$2,796.00	\$2,796.00	\$233.00	\$2,796.00	\$0.00	100.00%
Worship Service	\$480.00	\$480.00	\$27.46	\$527.87	-\$47.87	109.97%
Worship Service Software	\$3,300.00	\$3,300.00	\$115.00	\$3,387.83	-\$87.83	102.66%
Youth Events Coord. Fund	\$1,008.00	\$1,008.00		\$89.00	\$919.00	8.83%
Total Budgeted Accounts	\$266,404.48	\$266,404.44	\$18,168.79	\$274,469.62	-\$8,065.18	103.03%

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	\$93,633.50	\$84,453.56	\$83,643.28	-\$3,955.91	\$90,487.87
BMO Debit Card	\$17,000.00	\$0.00	\$3,955.91	\$3,955.91	\$17,000.00
BMO MM	\$419,029.28	\$1,032.24	\$0.00	\$0.00	\$420,061.52
**** Total Bank Accounts	\$529,662.78	\$85,485.80	\$87,599.19	\$0.00	\$527,549.39

PASCO RIVERVIEW ADVENTIST CHURCH TRUST FUNDS

Fiscal Year 2024-2025 through June 2025

June 2025

TRUST FUNDS	Fiscal Year 2024-2025 through June 2025				June 2025				
	Beginning Balance	Received	Disbursed	Transfers	Last Month Balance	Received	Disbursed	Transfers	This Month Balance
5F Health Trust	\$58.00				\$58.00				\$58.00
Adventurers	\$5,575.17	\$3,290.00	\$3,117.56	\$1,200.00	\$6,762.61	\$50.00		\$100.00	\$6,912.61
Audio/Visual	\$0.00		\$4,485.80	\$3,708.29	\$207.42		\$61.93	\$77.00	\$222.49
Bank Fees	\$0.00				\$0.00				\$0.00
Beginners (Trust)	\$560.78				\$560.78				\$560.78
Benevolence Fund	\$7,273.03	\$2,653.79	\$7,804.06		\$2,939.17	\$180.00	\$996.41		\$2,122.76
Bible Wkr/Outrch Coord.	\$2,807.74				\$2,807.74				\$2,807.74
Camp MiVoden Assist.	\$7.00				\$7.00				\$7.00
Campout Fund	\$48.69				\$48.69		\$48.69		\$0.00
Campus Upgrade	\$0.00	\$43,668.58	\$22,873.78	\$76,075.73	\$94,025.79	\$6,961.62	\$4,281.88	\$165.00	\$96,870.53
CS/Camporee Fund	\$0.00	\$100.00		-\$100.00	\$0.00				\$0.00
Chapel Remodel	\$2,708.54	\$326.10	\$5,946.67	\$2,912.03	\$0.00				\$0.00
Church Budget Rsrv	\$0.00				\$0.00				\$0.00
Church Fellowship Hall	\$42,103.32	\$40,087.01	\$115,827.21	\$33,636.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NPUC Loan	\$220,281.20			-\$47,687.90	\$172,593.30				\$172,593.30
Church Maint & Repair	\$1,000.00	\$5,498.25			\$4,078.25	\$2,420.00			\$6,498.25
Church School	\$0.00	\$505.00	\$505.00		\$0.00				\$0.00
Church Signage	\$27,716.19		\$27,233.69	-\$482.50	\$0.00				\$0.00
Community Services	\$42,787.25	\$186,232.85	\$157,420.51	-\$396.10	\$80,030.55	\$827.00	\$9,754.06	\$100.00	\$71,203.49
The Daily Bread Ministry	\$2,650.60	\$990.00	\$4,656.30	\$5,476.10	\$4,300.40	\$60.00		\$100.00	\$4,460.40
Design and Décor	\$572.36				\$572.36				\$572.36
Diaper Bank	\$0.00	\$455.00	\$455.00		\$0.00	\$25.00	\$25.00		\$0.00
Evangelism Fund	\$24,060.45	\$23,651.02	\$22,531.12	\$10,928.00	\$35,650.31	\$45.00	\$420.96	\$834.00	\$36,108.35
Glow Ministry	\$2,666.62	\$35.00			\$2,701.62				\$2,701.62
Handbells	\$317.00				\$317.99				\$317.99
Hospitality Lunch	\$0.00				\$379.29	\$37.83			\$417.12
HVAC Res Fund	\$2,968.20		\$1,225.31	\$5,040.00	\$6,400.51		\$37.62	\$420.00	\$6,782.89
Interest Income	\$159.64	\$12.16			\$170.84	\$0.96			\$171.80
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	\$690.33	\$300.00	\$690.33		\$300.00				\$300.00
Local SS	\$924.06	\$24.00			\$948.06				\$948.06
Music Ministry	\$1,915.98				\$1,915.98				\$1,915.98
Organ Maint	\$1,548.91				\$1,548.91				\$1,548.91
Pass-through (non-deduct)	\$11,416.00	\$207,352.91		-\$208,015.91	\$15,173.09	\$5,600.03		-\$10,020.12	\$10,753.00
Pastor Appreciation (n-ded)	\$0.00	\$305.00	\$305.00		\$0.00				\$0.00
Pathfinders	\$26,735.93	\$6,695.74	\$21,722.61	\$3,700.00	\$15,297.06	\$150.00	\$338.00	\$300.00	\$15,409.06
Prayer Ministry	\$0.00	\$300.00			\$240.00	\$60.00			\$300.00
Primary Trust	\$219.62				\$219.62				\$219.62
Rental Income	\$7,408.86	\$21,800.00		-\$5,519.58	\$21,589.28	\$2,000.00			\$23,589.28
Sabbath School (20's/30's)	\$85.00				\$85.90				\$85.90
Student Missionary Asst.	\$950.76				\$950.76				\$950.76
TCAS Cap. Dev.	\$37,376.12		\$14,003.57	\$9,412.56	\$32,000.73			\$784.38	\$32,785.11
TCAS Stud Assist	\$17,961.25	\$26,800.32	\$38,959.10	\$1,910.00	\$9,807.78	\$1,481.79	\$3,677.10	\$100.00	\$7,712.47
TCAS Stud Assist Res	\$11,727.84				\$11,727.84				\$11,727.84
Thank Offering	\$4,638.70	\$2,413.04	\$1,153.13		\$5,533.92	\$227.00	\$18.31		\$5,742.61
Web Network Support	\$0.00		\$2,397.42	\$2,796.00	\$339.10		\$173.52	\$233.00	\$398.58
Wedding Fund	\$3,088.81				\$3,088.81				\$3,088.81
Women's Ministries - Local	\$3,190.01				\$2,969.34				\$2,969.34
Women's Retreat Assist.	\$156.00				\$156.00				\$156.00
Young Adults	\$2,988.93	\$150.00	\$16.25		\$3,022.68	\$100.00			\$3,122.68
Youth Ministry	\$599.85				\$599.85	\$125.00			\$724.85
Totals	\$522,233.90	\$406,643.65	\$360,032.91	-\$89,336.46	\$544,416.49	\$20,351.23	\$19,833.48	-\$6,806.74	\$538,127.50

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
				2023	2024	2025
Tithe	\$46,369.56	\$277,598.71	Jan	86	84	83
Conference Budget	\$1,622.30	\$5,502.82	Feb	88	85	78
UCC Bible Workers	\$0.00	\$602.25	Mar	92	99	94
Keep Endowment	\$7.00	\$27.00	Apr	96	79	74
Keep Scholarships	\$55.00	\$433.25	May	87	79	77
Regular SS	\$940.16	\$1,318.41	Jun	86	91	77
World Budget	\$1,523.58	\$5,100.72	Jul	93	83	
Other Conf & World	\$1,630.00	\$9,335.94	Aug	85	82	
Total Remit	\$52,147.60	\$306,578.56	Sep	83	71	
			Oct	72	76	
			Nov	83	92	
			Dec	90	84	

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

PASCO RIVERVIEW ADVENTIST CHURCH FINANCIAL REPORT
July 2025

CHURCH BUDGET

	25-26 Budget	Received	Disbursed	Surplus/ -Deficit	Received of Budget	Total Local Contribution¹	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	\$23,544.09	\$0.00

BUDGETED ACCOUNTS

	Budget 25-26	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	\$420,061.52	\$1,001.36	\$0.00	\$0.00	\$421,062.88
***** 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				Last Month				This Month
	Balance	Received	Disbursed	Transfers	Balance	Received	Disbursed	Transfers	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	\$14,151.62	\$58,867.86	-\$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
<u>Other Conf & World</u>	<u>\$648.75</u>	<u>\$9,984.69</u>	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)

PASCO RIVERVIEW ADVENTIST CHURCH FINANCIAL REPORT
August 2025

CHURCH BUDGET

	25-26 Budget	Received	Disbursed	Surplus/ -Deficit	Received of Budget	Total Local Contribution¹	CS Grants
This Month	\$23,848.00	\$15,190.24	\$18,150.16	-\$2,959.92	-\$8,657.76	\$29,024.73	\$0.00
Year to Date (FY)	\$47,696.00	\$30,842.07	\$38,493.13	-\$7,651.06	-\$16,853.93	\$58,049.46	\$0.00

BUDGETED ACCOUNTS

	Budget 25-26	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	Percent paid out
Adventurers ²	\$2,100.00	\$350.00	\$175.00	\$350.00	\$0.00	16.67%
Audio/Visual ²	\$960.00	\$160.00	\$80.00	\$160.00	\$0.00	16.67%
Bldg. Maint & Repairs	\$4,776.00	\$796.00	\$189.81	\$305.62	\$490.38	6.40%
Potluck, Communion	\$600.00	\$100.00	\$111.60	\$429.22	-\$329.22	71.54%
Children's Div. Funds	\$1,800.00	\$300.00		\$0.00	\$300.00	0.00%
<i>Beginners</i>	\$300.00	\$50.00		\$0.00	\$50.00	0.00%
<i>Kindergarten</i>	\$300.00	\$50.00		\$0.00	\$50.00	0.00%
<i>Primary</i>	\$300.00	\$50.00		\$0.00	\$50.00	0.00%
<i>Junior</i>	\$300.00	\$50.00		\$0.00	\$50.00	0.00%
<i>Young Adult</i>	\$300.00	\$50.00		\$0.00	\$50.00	0.00%
<i>Youth</i>	\$300.00	\$50.00		\$0.00	\$50.00	0.00%
Children's Supplies	\$36.00	\$6.00		\$0.00	\$6.00	0.00%
Comm Serv Oper Exp	\$16,000.08	\$2,666.68	\$500.00	\$1,774.14	\$892.54	11.09%
Contingency Fund	\$420.00	\$70.00		\$0.00	\$70.00	0.00%
Copier Maintenance	\$2,640.00	\$440.00	\$154.64	\$309.28	\$130.72	11.72%
Design & Décor (Budget)	\$120.00	\$20.00		\$0.00	\$20.00	0.00%
Electricity	\$18,480.00	\$3,080.00		\$2,118.32	\$961.68	11.46%
Evangelism ²	\$10,008.00	\$1,668.00	\$834.00	\$1,668.00	\$0.00	16.67%
Flowers (Special)	\$219.96	\$36.66		\$0.00	\$36.66	0.00%
Garbage	\$3,660.00	\$610.00	\$262.69	\$525.38	\$84.62	14.35%
Grounds Care - Contract	\$6,480.00	\$1,080.00	\$577.17	\$947.43	\$132.57	14.62%
Grounds Care - Labor	\$501.48	\$83.58		\$71.33	\$12.25	14.22%
Grounds Care - Non-labor	\$600.00	\$100.00	\$136.33	\$136.33	-\$36.33	22.72%
Grounds Equipment	\$84.00	\$14.00		\$0.00	\$14.00	0.00%
Health Outreach	\$720.00	\$120.00		\$0.00	\$120.00	0.00%
HVAC ²	\$3,000.00	\$500.00	\$250.00	\$500.00	\$0.00	16.67%
Insurance	\$37,764.00	\$6,294.00		\$0.00	\$6,294.00	0.00%
Janitorial Contract	\$12,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	16.67%
Janitorial Supplies	\$1,452.00	\$242.00		\$196.01	\$45.99	13.50%
Library	\$174.96	\$29.16		\$0.00	\$29.16	0.00%
Memorials/Showers	\$468.00	\$78.00		\$0.00	\$78.00	0.00%
Municipal Utility Services	\$3,492.00	\$582.00		\$588.62	-\$6.62	16.86%
Off Supply, (paper etc)	\$960.00	\$160.00	-\$25.60	\$107.62	\$52.38	11.21%
Pastors' Fund	\$1,000.08	\$166.68		\$14.59	\$152.09	1.46%
Pathfinders ²	\$3,600.00	\$600.00	\$300.00	\$600.00	\$0.00	16.67%
Piano Tuning	\$1,000.08	\$166.68		\$0.00	\$166.68	0.00%
Postal Expense	\$936.00	\$156.00	\$23.40	\$500.30	-\$344.30	53.45%
Secretary Payroll	\$22,829.16	\$3,804.86	\$2,066.65	\$4,079.26	-\$274.40	17.87%
SS Quarterly & Papers	\$7,385.64	\$1,230.94	\$1,929.88	\$1,929.88	-\$698.94	26.13%
Social Events	\$750.00	\$125.00		\$0.00	\$125.00	0.00%
TCAS Capitol Development ²	\$9,383.64	\$1,563.94	\$781.97	\$1,563.94	\$0.00	16.67%
TCAS Subsidy	\$93,836.04	\$15,639.34	\$7,819.67	\$15,639.34	\$0.00	16.67%
Treasurer Payroll	\$9,422.88	\$1,570.48	\$699.95	\$1,406.53	\$163.95	14.93%
Verify Volunteers	\$120.00	\$20.00		\$0.00	\$20.00	0.00%
Web/Network Support ²	\$2,016.00	\$336.00	\$168.00	\$336.00	\$0.00	16.67%
Worship Service	\$480.00	\$80.00		\$5.99	\$74.01	1.25%
Worship Service Software	\$3,300.00	\$550.00	\$115.00	\$230.00	\$320.00	6.97%
Youth Events Coord. Fund	\$600.00	\$100.00		\$0.00	\$100.00	0.00%
Total Budgeted Accounts	\$286,176.00	\$47,696.00	\$18,150.16	\$38,493.13	\$9,202.87	13.45%

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	\$36,860.61	\$83,279.35	\$79,035.46	-\$22,555.16	\$18,549.34
BMO Debit Card	\$17,000.00	\$0.00	\$22,555.16	\$22,555.16	\$17,000.00
BMO MM	\$421,062.88	\$1,037.25	\$0.00	\$0.00	\$422,100.13
***** Total Bank Accounts	\$474,923.49	\$84,316.60	\$101,590.62	\$0.00	\$457,649.47

PASCO RIVERVIEW ADVENTIST CHURCH TRUST FUNDS

Fiscal Year 2025-2026 through August 2025

August 2025

TRUST FUNDS	Beginning				August 2025				This Month
	Balance	Received	Disbursed	Transfers	Balance	Received	Disbursed	Transfers	
5F Health Trust	\$58.00				\$58.00				\$58.00
Adventurers	\$6,912.61	\$200.00	\$0.00	\$350.00	\$7,137.61	\$150.00		\$175.00	\$7,462.61
Audio/Visual	\$222.49		\$0.00	\$160.00	\$302.49			\$80.00	\$382.49
Beginners (Trust)	\$560.78				\$560.78				\$560.78
Benevolence Fund	\$2,122.76	\$347.00	\$906.78		\$1,342.98	\$220.00			\$1,562.98
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	\$8,439.99	\$42,219.64	\$8,730.00	\$68,911.63	\$4,442.25	\$1,898.00	\$365.00	\$71,820.88
NPUC Loan	\$172,593.30			\$0.00	\$172,593.30				\$172,593.30
Church Maint & Repair	\$6,498.25	\$721.25			\$6,994.50	\$225.00			\$7,219.50
Church School	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
Community Services	\$71,203.49	\$2,446.66	\$41,980.15	\$200.00	\$55,796.59	\$1,853.50	\$25,880.09	\$100.00	\$31,870.00
The Daily Bread Ministry	\$4,460.40	\$80.00	\$403.80	\$200.00	\$4,334.42		\$97.82	\$100.00	\$4,336.60
Design and Décor	\$572.36				\$572.36				\$572.36
Diaper Bank	\$0.00	\$50.00	\$25.00		\$0.00	\$25.00			\$25.00
Evangelism Fund	\$36,108.35	\$86.00	\$2,583.34	-\$6,332.00	\$28,032.07	\$46.00	\$1,633.06	\$834.00	\$27,279.01
Glow Ministry	\$2,701.62	\$0.00			\$2,701.62				\$2,701.62
Handbells	\$317.99				\$317.99				\$317.99
Hospitality Lunch	\$417.12				\$442.12	\$120.00			\$562.12
HVAC Res Fund	\$6,782.89		\$1,386.91	\$500.00	\$7,032.89		\$1,386.91	\$250.00	\$5,895.98
Interest Income	\$171.80	\$1.30			\$172.61	\$0.49			\$173.10
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				\$1,299.91				\$1,299.91
Pass-through (non-deduct)	\$10,753.00	\$14,400.12		-\$13,144.12	\$9,823.00	\$8,800.12		-\$6,614.12	\$12,009.00
Pathfinders	\$15,409.06	\$150.00	\$0.00	\$600.00	\$15,759.06	\$100.00		\$300.00	\$16,159.06
Prayer Ministry	\$300.00	\$60.00			\$300.00	\$60.00			\$360.00
Primary Trust	\$219.62				\$219.62				\$219.62
Rental Income	\$23,589.28	\$3,600.00		-\$10,578.11	\$14,611.17	\$2,000.00			\$16,611.17
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	\$1,563.94	\$33,567.08			\$781.97	\$34,349.05
TCAS Stud Assist	\$7,712.47	\$3,187.84	\$0.00	\$431.51	\$8,922.64	\$2,109.18		\$300.00	\$11,331.82
TCAS Stud Assist Res	\$11,727.84				\$11,727.84				\$11,727.84
Thank Offering	\$5,742.61	\$807.00	\$731.94		\$6,075.86	\$394.00	\$652.19		\$5,817.67
Vacation Bible School	\$0.00				\$250.00				\$250.00
Web Network Support	\$398.58		\$374.53	\$380.74	\$388.21		\$196.16	\$212.74	\$404.79
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	\$34,577.16	\$90,612.09	-\$16,938.04	\$479,614.63	\$20,545.54	\$31,744.23	-\$3,115.41	\$465,300.53

World/Conf Funds	This mo.	This yr. to date *	Family units contributing		
			2023	2024	2025
Tithe	\$50,071.83	\$373,302.19	Jan 86	84	83
Conference Budget	\$415.00	\$6,531.32	Feb 88	85	78
UCC Bible Workers	\$60.00	\$722.25	Mar 92	99	94
Keep Endowment	\$0.00	\$27.00	Apr 96	79	74
Keep Scholarships	\$25.00	\$498.25	May 87	79	77
Regular SS	\$1,577.42	\$2,050.67	Jun 86	91	77
World Budget	\$443.37	\$6,105.59	Jul 93	83	81
<u>Other Conf & World</u>	<u>\$1,662.00</u>	<u>\$11,646.69</u>	Aug 85	82	93
Total Remit	\$54,254.62	\$409,459.50	Sep 83	71	
			Oct 72	76	
			Nov 83	92	
			Dec 90	84	

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

PASCO RIVERVIEW ADVENTIST CHURCH FINANCIAL REPORT
September 2025

CHURCH BUDGET

	25-26 Budget	Received	Disbursed	Surplus/ -Deficit	Received of Budget	Total Local Contribution¹	CS Grants
This Month	\$23,848.00	\$19,529.39	\$21,113.91	-\$1,584.52	-\$4,318.61	\$74,008.83	\$41,044.76
Year to Date (FY)	\$71,544.00	\$50,371.46	\$59,607.04	-\$9,235.58	-\$21,172.54	\$132,058.29	\$41,044.76

BUDGETED ACCOUNTS

	Budget 25-26	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	Percent paid out
Adventurers ²	\$2,100.00	\$525.00	\$175.00	\$525.00	\$0.00	25.00%
Audio/Visual ²	\$960.00	\$240.00	\$80.00	\$240.00	\$0.00	25.00%
Bldg. Maint & Repairs	\$4,776.00	\$1,194.00	\$206.19	\$511.81	\$682.19	10.72%
Potluck, Communion	\$600.00	\$150.00	\$297.18	\$726.40	-\$576.40	121.07%
Children's Div. Funds	\$1,800.00	\$450.00		\$0.00	\$450.00	0.00%
<i>Beginners</i>	\$300.00	\$75.00		\$0.00	\$75.00	0.00%
<i>Kindergarten</i>	\$300.00	\$75.00		\$0.00	\$75.00	0.00%
<i>Primary</i>	\$300.00	\$75.00		\$0.00	\$75.00	0.00%
<i>Junior</i>	\$300.00	\$75.00		\$0.00	\$75.00	0.00%
<i>Young Adult</i>	\$300.00	\$75.00		\$0.00	\$75.00	0.00%
<i>Youth</i>	\$300.00	\$75.00		\$0.00	\$75.00	0.00%
Children's Supplies	\$36.00	\$9.00		\$0.00	\$9.00	0.00%
Comm Serv Oper Exp	\$16,000.08	\$4,000.02	\$2,549.93	\$4,324.07	-\$324.05	27.03%
Contingency Fund	\$420.00	\$105.00		\$0.00	\$105.00	0.00%
Copier Maintenance	\$2,640.00	\$660.00	\$154.64	\$463.92	\$196.08	17.57%
Design & Décor (Budget)	\$120.00	\$30.00		\$0.00	\$30.00	0.00%
Electricity	\$18,480.00	\$4,620.00	\$1,706.20	\$3,824.52	\$795.48	20.70%
Evangelism ²	\$10,008.00	\$2,502.00	\$834.00	\$2,502.00	\$0.00	25.00%
Flowers (Special)	\$219.96	\$54.99		\$0.00	\$54.99	0.00%
Garbage	\$3,660.00	\$915.00	\$262.93	\$788.31	\$126.69	21.54%
Grounds Care - Contract	\$6,480.00	\$1,620.00	\$950.70	\$1,898.13	-\$278.13	29.29%
Grounds Care - Labor	\$501.48	\$125.37		\$71.33	\$54.04	14.22%
Grounds Care - Non-labor	\$600.00	\$150.00		\$136.33	\$13.67	22.72%
Grounds Equipment	\$84.00	\$21.00		\$0.00	\$21.00	0.00%
Health Outreach	\$720.00	\$180.00		\$0.00	\$180.00	0.00%
HVAC ²	\$3,000.00	\$750.00	\$250.00	\$750.00	\$0.00	25.00%
Insurance	\$37,764.00	\$9,441.00		\$0.00	\$9,441.00	0.00%
Janitorial Contract	\$12,000.00	\$3,000.00	\$1,000.00	\$3,000.00	\$0.00	25.00%
Janitorial Supplies	\$1,452.00	\$363.00		\$196.01	\$166.99	13.50%
Library	\$174.96	\$43.74		\$0.00	\$43.74	0.00%
Memorials/Showers	\$468.00	\$117.00	-\$57.64	-\$57.64	\$174.64	-12.32%
Municipal Utility Services	\$3,492.00	\$873.00	\$302.15	\$890.77	-\$17.77	25.51%
Off Supply, (paper etc)	\$960.00	\$240.00		\$107.62	\$132.38	11.21%
Pastors' Fund	\$1,000.08	\$250.02	\$135.39	\$149.98	\$100.04	15.00%
Pathfinders ²	\$3,600.00	\$900.00	\$300.00	\$900.00	\$0.00	25.00%
Piano Tuning	\$1,000.08	\$250.02		\$0.00	\$250.02	0.00%
Postal Expense	\$936.00	\$234.00		\$500.30	-\$266.30	53.45%
Secretary Payroll	\$22,829.16	\$5,707.29	\$1,924.46	\$6,003.72	-\$296.43	26.30%
SS Quarterly & Papers	\$7,385.64	\$1,846.41		\$1,929.88	-\$83.47	26.13%
Social Events	\$750.00	\$187.50	-\$20.00	-\$20.00	\$207.50	-2.67%
TCAS Capitol Development ²	\$9,383.64	\$2,345.91	\$781.97	\$2,345.91	\$0.00	25.00%
TCAS Subsidy	\$93,836.04	\$23,459.01	\$7,819.67	\$23,459.01	\$0.00	25.00%
Treasurer Payroll	\$9,422.88	\$2,355.72	\$535.14	\$1,941.67	\$414.05	20.61%
Verify Volunteers	\$120.00	\$30.00		\$0.00	\$30.00	0.00%
Web/Network Support ²	\$2,016.00	\$504.00	\$168.00	\$504.00	\$0.00	25.00%
Worship Service	\$480.00	\$120.00		\$5.99	\$114.01	1.25%
Worship Service Software	\$3,300.00	\$825.00	\$758.00	\$988.00	-\$163.00	29.94%
Youth Events Coord. Fund	\$600.00	\$150.00		\$0.00	\$150.00	0.00%
Total Budgeted Accounts	\$286,176.00	\$71,544.00	\$21,113.91	\$59,607.04	\$11,936.96	20.83%

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	\$18,549.34	\$138,989.28	\$98,531.25	-\$6,312.31	\$52,695.06
BMO Debit Card	\$17,000.00	\$0.00	\$6,312.31	\$6,312.31	\$17,000.00
BMO MM	\$422,100.13	\$1,039.80	\$0.00	\$0.00	\$423,139.93
***** Total Bank Accounts	\$457,649.47	\$140,029.08	\$104,843.56	\$0.00	\$492,834.99

PASCO RIVERVIEW ADVENTIST CHURCH TRUST FUNDS

Fiscal Year 2025-2026 through September 2025

September 2025

TRUST FUNDS	Beginning				September 2025				This Month Balance
	Balance	Received	Disbursed	Transfers	Balance	Received	Disbursed	Transfers	
5F Health Trust	\$58.00				\$58.00				\$58.00
Adventurers	\$6,912.61	\$525.00	\$362.24	\$525.00	\$7,462.61	\$325.00	\$362.24	\$175.00	\$7,600.37
Audio/Visual	\$222.49		\$173.33	\$304.85	\$382.49		\$173.33	\$144.85	\$354.01
Bank Adjustment	\$0.00				\$0.00		\$400.00		-\$400.00
Beginners (Trust)	\$560.78				\$560.78				\$560.78
Benevolence Fund	\$2,122.76	\$777.00	\$906.78		\$1,562.98	\$430.00			\$1,992.98
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	\$12,919.79	\$44,117.64	\$8,745.00	\$71,820.88	\$4,479.80	\$1,898.00	\$15.00	\$74,417.68
NPUC Loan	\$172,593.30			\$0.00	\$172,593.30				\$172,593.30
Church Maint & Repair	\$6,498.25	\$1,236.25			\$7,219.50	\$515.00			\$7,734.50
Church School	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
Community Services	\$71,203.49	\$47,242.91	\$50,348.58	\$300.00	\$31,870.00	\$44,796.25	\$8,368.43	\$100.00	\$68,397.82
The Daily Bread Ministry	\$4,460.40	\$100.00	\$1,594.62	\$300.00	\$4,336.60	\$20.00	\$1,190.82	\$100.00	\$3,265.78
Design and Décor	\$572.36				\$572.36				\$572.36
Diaper Bank	\$0.00	\$75.00	\$75.00		\$25.00	\$25.00	\$50.00		\$0.00
Evangelism Fund	\$36,108.35	\$494.00	\$4,787.86	-\$5,498.00	\$27,279.01	\$408.00	\$2,204.52	\$834.00	\$26,316.49
Glow Ministry	\$2,701.62	\$0.00			\$2,701.62				\$2,701.62
Handbells	\$317.99				\$317.99				\$317.99
Hospitality Lunch	\$417.12				\$562.12	\$20.00			\$582.12
HVAC Res Fund	\$6,782.89		\$1,386.91	\$750.00	\$5,895.98			\$250.00	\$6,145.98
Interest Income	\$171.80	\$1.79			\$173.10	\$0.49			\$173.59
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				\$1,299.91		\$700.77		\$599.14
Pass-through (non-deduct)	\$10,753.00	\$21,600.18		-\$21,344.18	\$12,009.00	\$7,200.06		-\$8,200.06	\$11,009.00
Pathfinders	\$15,409.06	\$525.00	\$541.24	\$900.00	\$16,159.06	\$375.00	\$541.24	\$300.00	\$16,292.82
Prayer Ministry	\$300.00	\$60.00			\$360.00				\$360.00
Primary Trust	\$219.62				\$219.62				\$219.62
Rental Income	\$23,589.28	\$5,200.00		-\$10,578.11	\$16,611.17	\$1,600.00			\$18,211.17
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	\$2,345.91	\$34,349.05			\$781.97	\$35,131.02
TCAS Stud Assist	\$7,712.47	\$4,953.50	\$4,389.49	\$725.51	\$11,331.82	\$1,765.66	\$4,389.49	\$294.00	\$9,001.99
TCAS Stud Assist Res	\$11,727.84				\$11,727.84				\$11,727.84
Thank Offering	\$5,742.61	\$1,112.00	\$731.94		\$5,817.67	\$305.00			\$6,122.67
Vacation Bible School	\$0.00				\$250.00				\$250.00
Web Network Support	\$398.58		\$553.67	\$548.74	\$404.79		\$179.14	\$168.00	\$393.65
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	\$96,822.42	\$109,969.30	-\$21,975.28	\$465,300.53	\$62,265.26	\$20,457.98	-\$5,037.24	\$502,070.57

World/Conf Funds	This mo.	This yr. to date *	Family units contributing		
			2023	2024	2025
Tithe	\$60,234.23	\$433,536.42	Jan 86	84	83
Conference Budget	\$1,267.00	\$7,798.32	Feb 88	85	78
UCC Bible Workers	\$40.00	\$762.25	Mar 92	99	94
Keep Endowment	\$0.00	\$27.00	Apr 96	79	74
Keep Scholarships	\$155.00	\$653.25	May 87	79	77
Regular SS	\$1,080.69	\$1,578.94	Jun 86	91	77
World Budget	\$1,196.08	\$7,301.67	Jul 93	83	81
Other Conf & World	\$1,010.00	\$12,656.69	Aug 85	82	93
Total Remit	\$64,983.00	\$474,442.50	Sep 83	71	89 (46)
			Oct 72	76	
			Nov 83	92	
			Dec 90	84	

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

PASCO RIVERVIEW ADVENTIST CHURCH FINANCIAL REPORT
October 2025

CHURCH BUDGET

	25-26 Budget	Received	Disbursed	Surplus/ -Deficit	Received of Budget	Total Local Contribution¹	CS Grants
This Month	\$23,848.00	\$20,677.65	\$22,609.49	-\$1,931.84	-\$3,170.35	\$35,995.15	\$0.00
Year to Date (FY)	\$95,392.00	\$71,049.11	\$82,216.53	-\$11,167.42	-\$24,342.89	\$168,053.44	\$41,044.76

BUDGETED ACCOUNTS

	Budget 25-26	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	Percent paid out
Adventurers ²	\$2,100.00	\$700.00	\$175.00	\$700.00	\$0.00	33.33%
Audio/Visual ²	\$960.00	\$320.00	\$80.00	\$320.00	\$0.00	33.33%
Bldg. Maint & Repairs	\$4,776.00	\$1,592.00	\$1,176.78	\$1,688.59	-\$96.59	35.36%
Potluck, Communion	\$600.00	\$200.00	\$10.33	\$736.73	-\$536.73	122.79%
Children's Div. Funds	\$1,800.00	\$600.00		\$0.00	\$600.00	0.00%
<i>Beginners</i>	\$300.00	\$100.00		\$0.00	\$100.00	0.00%
<i>Kindergarten</i>	\$300.00	\$100.00		\$0.00	\$100.00	0.00%
<i>Primary</i>	\$300.00	\$100.00		\$0.00	\$100.00	0.00%
<i>Junior</i>	\$300.00	\$100.00		\$0.00	\$100.00	0.00%
<i>Young Adult</i>	\$300.00	\$100.00		\$0.00	\$100.00	0.00%
<i>Youth</i>	\$300.00	\$100.00		\$0.00	\$100.00	0.00%
Children's Supplies	\$36.00	\$12.00		\$0.00	\$12.00	0.00%
Comm Serv Oper Exp	\$16,000.08	\$5,333.36	\$2,070.52	\$6,394.59	-\$1,061.23	39.97%
Contingency Fund	\$420.00	\$140.00		\$0.00	\$140.00	0.00%
Copier Maintenance	\$2,640.00	\$880.00	\$423.66	\$887.58	-\$7.58	33.62%
Design & Décor (Budget)	\$120.00	\$40.00		\$0.00	\$40.00	0.00%
Electricity	\$18,480.00	\$6,160.00	\$2,666.02	\$6,490.54	-\$330.54	35.12%
Evangelism ²	\$10,008.00	\$3,336.00	\$834.00	\$3,336.00	\$0.00	33.33%
Flowers (Special)	\$219.96	\$73.32		\$0.00	\$73.32	0.00%
Garbage	\$3,660.00	\$1,220.00	\$262.93	\$1,051.24	\$168.76	28.72%
Grounds Care - Contract	\$6,480.00	\$2,160.00	\$577.17	\$2,475.30	-\$315.30	38.20%
Grounds Care - Labor	\$501.48	\$167.16		\$71.33	\$95.83	14.22%
Grounds Care - Non-labor	\$600.00	\$200.00		\$136.33	\$63.67	22.72%
Grounds Equipment	\$84.00	\$28.00		\$0.00	\$28.00	0.00%
Health Outreach	\$720.00	\$240.00		\$0.00	\$240.00	0.00%
HVAC ²	\$3,000.00	\$1,000.00	\$250.00	\$1,000.00	\$0.00	33.33%
Insurance	\$37,764.00	\$12,588.00		\$0.00	\$12,588.00	0.00%
Janitorial Contract	\$12,000.00	\$4,000.00	\$1,000.00	\$4,000.00	\$0.00	33.33%
Janitorial Supplies	\$1,452.00	\$484.00	\$319.53	\$515.54	-\$31.54	35.51%
Library	\$174.96	\$58.32		\$0.00	\$58.32	0.00%
Memorials/Showers	\$468.00	\$156.00		-\$57.64	\$213.64	-12.32%
Municipal Utility Services	\$3,492.00	\$1,164.00	\$591.98	\$1,482.75	-\$318.75	42.46%
Off Supply, (paper etc)	\$960.00	\$320.00	\$92.16	\$199.78	\$120.22	20.81%
Pastors' Fund	\$1,000.08	\$333.36	\$153.46	\$303.44	\$29.92	30.34%
Pathfinders ²	\$3,600.00	\$1,200.00	\$300.00	\$1,200.00	\$0.00	33.33%
Piano Tuning	\$1,000.08	\$333.36		\$0.00	\$333.36	0.00%
Postal Expense	\$936.00	\$312.00		\$500.30	-\$188.30	53.45%
Secretary Payroll	\$22,829.16	\$7,609.72	\$2,087.94	\$8,091.66	-\$481.94	35.44%
SS Quarterly & Papers	\$7,385.64	\$2,461.88		\$1,929.88	\$532.00	26.13%
Social Events	\$750.00	\$250.00		-\$20.00	\$270.00	-2.67%
TCAS Capitol Development ²	\$9,383.64	\$3,127.88	\$781.97	\$3,127.88	\$0.00	33.33%
TCAS Subsidy	\$93,836.04	\$31,278.68	\$7,819.67	\$31,278.68	\$0.00	33.33%
Treasurer Payroll	\$9,422.88	\$3,140.96	\$643.03	\$2,584.70	\$556.26	27.43%
Verify Volunteers	\$120.00	\$40.00		\$0.00	\$40.00	0.00%
Web/Network Support ²	\$2,016.00	\$672.00	\$168.00	\$672.00	\$0.00	33.33%
Worship Service	\$480.00	\$160.00	\$10.34	\$16.33	\$143.67	3.40%
Worship Service Software	\$3,300.00	\$1,100.00	\$115.00	\$1,103.00	-\$3.00	33.42%
Youth Events Coord. Fund	\$600.00	\$200.00		\$0.00	\$200.00	0.00%
Total Budgeted Accounts	\$286,176.00	\$95,392.00	\$22,609.49	\$82,216.53	\$13,175.47	28.73%

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	\$52,695.06	\$113,091.81	\$111,046.49	-\$7,115.58	\$47,624.80
BMO Debit Card	\$17,000.00	\$0.00	\$7,115.58	\$7,115.58	\$17,000.00
BMO MM	\$423,139.93	\$968.88	\$0.00	\$0.00	\$424,108.81
***** Total Bank Accounts	\$492,834.99	\$114,060.69	\$118,162.07	\$0.00	\$488,733.61

PASCO RIVERVIEW ADVENTIST CHURCH TRUST FUNDS

TRUST FUNDS	Fiscal Year 2025-2026 through October 2025				October 2025				This Month Balance
	Beginning Balance	Received	Disbursed	Transfers	Last Month Balance	Received	Disbursed	Transfers	
5F Health Trust	\$58.00				\$58.00				\$58.00
Adventurers	\$6,912.61	\$795.00	\$362.24	\$700.00	\$7,600.37	\$270.00		\$175.00	\$8,045.37
Audio/Visual	\$222.49		\$210.33	\$384.85	\$354.01		\$37.00	\$80.00	\$397.01
Bank Adjustment	\$0.00		\$400.00		-\$400.00	\$400.00			\$0.00
Beginners (Trust)	\$560.78				\$560.78				\$560.78
Benevolence Fund	\$2,122.76	\$1,054.00	\$976.78		\$1,992.98	\$277.00	\$70.00		\$2,199.98
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	\$14,925.67	\$46,015.64	\$13,260.00	\$74,417.68	\$2,005.88	\$1,898.00	\$4,515.00	\$79,040.56
NPUC Loan	\$172,593.30			\$0.00	\$172,593.30				\$172,593.30
Church Maint & Repair	\$6,498.25	\$1,995.25			\$7,734.50	\$759.00			\$8,493.50
Church School	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
Community Services	\$71,203.49	\$49,028.81	\$61,886.07	\$400.00	\$68,397.82	\$1,785.90	\$11,537.49	\$100.00	\$58,746.23
The Daily Bread Ministry	\$4,460.40	\$100.00	\$1,859.00	\$400.00	\$3,265.78		\$264.38	\$100.00	\$3,101.40
Design and Décor	\$572.36				\$572.36				\$572.36
Diaper Bank	\$0.00	\$100.00	\$100.00		\$0.00	\$25.00	\$25.00		\$0.00
Evangelism Fund	\$36,108.35	\$719.00	\$6,925.67	-\$4,850.18	\$26,316.49	\$225.00	\$2,137.81	\$647.82	\$25,051.50
Glow Ministry	\$2,701.62	\$0.00			\$2,701.62				\$2,701.62
Handbells	\$317.99				\$317.99				\$317.99
Hospitality Lunch	\$417.12	\$185.00			\$582.12	\$20.00			\$602.12
HVAC Res Fund	\$6,782.89		\$1,386.91	\$1,000.00	\$6,145.98			\$250.00	\$6,395.98
Interest Income	\$171.80	\$2.62			\$173.59	\$0.83			\$174.42
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		\$700.77		\$599.14				\$599.14
Pass-through (non-deduct)	\$10,753.00	\$33,300.30		-\$31,699.18	\$11,009.00	\$11,700.12		-\$10,355.00	\$12,354.12
Pathfinders	\$15,409.06	\$875.00	\$910.32	\$1,200.00	\$16,292.82	\$350.00	\$369.08	\$300.00	\$16,573.74
Prayer Ministry	\$300.00	\$280.00			\$360.00	\$220.00			\$580.00
Primary Trust	\$219.62				\$219.62				\$219.62
Rental Income	\$23,589.28	\$6,800.00		-\$10,578.11	\$18,211.17	\$1,600.00			\$19,811.17
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	\$3,127.88	\$35,131.02			\$781.97	\$35,912.99
TCAS Stud Assist	\$7,712.47	\$6,764.15	\$8,757.00	\$975.51	\$9,001.99	\$1,810.65	\$4,367.51	\$250.00	\$6,695.13
TCAS Stud Assist Res	\$11,727.84				\$11,727.84				\$11,727.84
Thank Offering	\$5,742.61	\$1,339.00	\$731.94		\$6,122.67	\$227.00			\$6,349.67
Vacation Bible School	\$0.00	\$250.00			\$250.00				\$250.00
Web Network Support	\$398.58		\$706.11	\$716.74	\$393.65		\$152.44	\$168.00	\$409.21
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	\$118,513.80	\$131,928.78	-\$24,962.49	\$502,070.57	\$21,676.38	\$20,858.71	-\$2,987.21	\$499,901.03

World/Conf Funds	This mo.	This yr. to date *	Family units contributing (online contributions)			
			2023	2024	2025	
Tithe	\$74,621.47	\$508,157.89	Jan 86	84	83	
Conference Budget	\$195.00	\$7,993.32	Feb 88	85	78	
UCC Bible Workers	\$30.00	\$792.25	Mar 92	99	94	
Keep Endowment	\$0.00	\$27.00	Apr 96	79	74	
Keep Scholarships	\$10.00	\$663.25	May 87	79	77	
Regular SS	\$884.58	\$1,537.83	Jun 86	91	77	
World Budget	\$322.11	\$7,623.78	Jul 93	83	81	
Other Conf & World	\$1,033.50	\$13,690.19	Aug 85	82	93	
Total Remit	\$77,096.66	\$551,539.16	Sep 83	71	89 (46)	
			Oct 72	76	81 (50)	
			Nov 83	92		
			Dec 90	84		

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

PASCO RIVERVIEW ADVENTIST CHURCH FINANCIAL REPORT
November 2025

CHURCH BUDGET

	25-26 Budget	Received	Disbursed	Surplus/ -Deficit	Received of Budget	Total Local Contribution¹	CS Grants
This Month	\$23,848.00	\$22,120.33	\$18,653.22	\$3,467.11	-\$1,727.67	\$72,362.18	\$9,636.85
Year to Date (FY)	\$119,240.00	\$93,169.44	\$100,869.75	-\$7,700.31	-\$26,070.56	\$240,415.62	\$50,681.61

BUDGETED ACCOUNTS

	Budget 25-26	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	Percent paid out
Adventurers ²	\$2,100.00	\$875.00	\$175.00	\$875.00	\$0.00	41.67%
Audio/Visual ²	\$960.00	\$400.00	\$80.00	\$400.00	\$0.00	41.67%
Bldg. Maint & Repairs	\$4,776.00	\$1,990.00	\$422.56	\$2,111.15	-\$121.15	44.20%
Potluck, Communion	\$600.00	\$250.00	-\$460.50	\$276.23	-\$26.23	46.04%
Children's Div. Funds	\$1,800.00	\$750.00		\$0.00	\$750.00	0.00%
<i>Beginners</i>	\$300.00	\$125.00		\$0.00	\$125.00	0.00%
<i>Kindergarten</i>	\$300.00	\$125.00		\$0.00	\$125.00	0.00%
<i>Primary</i>	\$300.00	\$125.00		\$0.00	\$125.00	0.00%
<i>Junior</i>	\$300.00	\$125.00		\$0.00	\$125.00	0.00%
<i>Young Adult</i>	\$300.00	\$125.00		\$0.00	\$125.00	0.00%
<i>Youth</i>	\$300.00	\$125.00		\$0.00	\$125.00	0.00%
Children's Supplies	\$36.00	\$15.00		\$0.00	\$15.00	0.00%
Comm Serv Oper Exp	\$16,000.08	\$6,666.70	\$500.00	\$6,894.59	-\$227.89	43.09%
Contingency Fund	\$420.00	\$175.00		\$0.00	\$175.00	0.00%
Copier Maintenance	\$2,640.00	\$1,100.00	\$211.42	\$1,099.00	\$1.00	41.63%
Design & Décor (Budget)	\$120.00	\$50.00		\$0.00	\$50.00	0.00%
Electricity	\$18,480.00	\$7,700.00		\$6,490.54	\$1,209.46	35.12%
Evangelism ²	\$10,008.00	\$4,170.00	\$834.00	\$4,170.00	\$0.00	41.67%
Flowers (Special)	\$219.96	\$91.65		\$0.00	\$91.65	0.00%
Garbage	\$3,660.00	\$1,525.00	\$263.58	\$1,314.82	\$210.18	35.92%
Grounds Care - Contract	\$6,480.00	\$2,700.00	\$350.66	\$2,825.96	-\$125.96	43.61%
Grounds Care - Labor	\$501.48	\$208.95		\$71.33	\$137.62	14.22%
Grounds Care - Non-labor	\$600.00	\$250.00		\$136.33	\$113.67	22.72%
Grounds Equipment	\$84.00	\$35.00		\$0.00	\$35.00	0.00%
Health Outreach	\$720.00	\$300.00		\$0.00	\$300.00	0.00%
HVAC ²	\$3,000.00	\$1,250.00	\$250.00	\$1,250.00	\$0.00	41.67%
Insurance	\$37,764.00	\$15,735.00		\$0.00	\$15,735.00	0.00%
Janitorial Contract	\$12,000.00	\$5,000.00	\$1,000.00	\$5,000.00	\$0.00	41.67%
Janitorial Supplies	\$1,452.00	\$605.00	\$12.59	\$528.13	\$76.87	36.37%
Library	\$174.96	\$72.90		\$0.00	\$72.90	0.00%
Memorials/Showers	\$468.00	\$195.00		-\$57.64	\$252.64	-12.32%
Municipal Utility Services	\$3,492.00	\$1,455.00		\$1,482.75	-\$27.75	42.46%
Off Supply, (paper etc)	\$960.00	\$400.00	\$113.12	\$312.90	\$87.10	32.59%
Pastors' Fund	\$1,000.08	\$416.70	\$61.57	\$365.01	\$51.69	36.50%
Pathfinders ²	\$3,600.00	\$1,500.00	\$300.00	\$1,500.00	\$0.00	41.67%
Piano Tuning	\$1,000.08	\$416.70	\$1,000.00	\$1,000.00	-\$583.30	99.99%
Postal Expense	\$936.00	\$390.00		\$500.30	-\$110.30	53.45%
Secretary Payroll	\$22,829.16	\$9,512.15	\$2,115.96	\$10,207.62	-\$695.47	44.71%
SS Quarterly & Papers	\$7,385.64	\$3,077.35	\$1,951.56	\$3,881.44	-\$804.09	52.55%
Social Events	\$750.00	\$312.50		-\$20.00	\$332.50	-2.67%
TCAS Capitol Development ²	\$9,383.64	\$3,909.85	\$781.97	\$3,909.85	\$0.00	41.67%
TCAS Subsidy	\$93,836.04	\$39,098.35	\$7,819.67	\$39,098.35	\$0.00	41.67%
Treasurer Payroll	\$9,422.88	\$3,926.20	\$575.06	\$3,159.76	\$766.44	33.53%
Verify Volunteers	\$120.00	\$50.00		\$0.00	\$50.00	0.00%
Web/Network Support ²	\$2,016.00	\$840.00	\$168.00	\$840.00	\$0.00	41.67%
Worship Service	\$480.00	\$200.00	\$12.00	\$28.33	\$171.67	5.90%
Worship Service Software	\$3,300.00	\$1,375.00	\$115.00	\$1,218.00	\$157.00	36.91%
Youth Events Coord. Fund	\$600.00	\$250.00		\$0.00	\$250.00	0.00%
Total Budgeted Accounts	\$286,176.00	\$119,240.00	\$18,653.22	\$100,869.75	\$18,370.25	35.25%

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	\$47,624.80	\$143,017.00	\$105,513.18	-\$6,259.07	\$78,869.55
BMO Debit Card	\$17,000.00	\$0.00	\$6,259.07	\$6,259.07	\$17,000.00
BMO MM	\$424,108.81	\$961.46	\$0.00	\$0.00	\$425,070.27
***** Total Bank Accounts	\$488,733.61	\$143,978.46	\$111,772.25	\$0.00	\$520,939.82

PASCO RIVERVIEW ADVENTIST CHURCH TRUST FUNDS

TRUST FUNDS	Fiscal Year 2025-2026 through November 2025				November 2025				This Month Balance
	Beginning Balance	Received	Disbursed	Transfers	Last Month Balance	Received	Disbursed	Transfers	
5F Health Trust	\$58.00				\$58.00				\$58.00
Adventurers	\$6,912.61	\$995.00	\$417.77	\$875.00	\$8,045.37	\$200.00	\$55.53	\$175.00	\$8,364.84
Audio/Visual	\$222.49		\$253.52	\$508.04	\$397.01		\$43.19	\$123.19	\$477.01
Bank Adjustment	\$0.00		\$400.00		\$0.00				\$0.00
Beginners (Trust)	\$560.78				\$560.78				\$560.78
Benevolence Fund	\$2,122.76	\$1,651.00	\$1,388.78		\$2,199.98	\$597.00	\$412.00		\$2,384.98
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	\$19,427.29	\$49,663.34	\$13,275.00	\$79,040.56	\$4,501.62	\$3,647.70	\$15.00	\$79,909.48
NPUC Loan	\$172,593.30			\$0.00	\$172,593.30				\$172,593.30
Church Maint & Repair	\$6,498.25	\$2,405.25			\$8,493.50	\$410.00			\$8,903.50
Church School	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
Community Services	\$71,203.49	\$66,576.95	\$70,807.35	\$1,500.00	\$58,746.23	\$17,548.14	\$8,921.28	\$1,100.00	\$68,473.09
The Daily Bread Ministry	\$4,460.40	\$100.00	\$2,619.09	\$500.00	\$3,101.40		\$760.09	\$100.00	\$2,441.31
Design and Décor	\$572.36				\$572.36				\$572.36
Diaper Bank	\$0.00	\$125.00	\$125.00		\$0.00	\$25.00	\$25.00		\$0.00
Evangelism Fund	\$36,108.35	\$8,259.00	\$13,530.93	-\$4,054.47	\$25,051.50	\$7,540.00	\$6,605.26	\$795.71	\$26,781.95
Glow Ministry	\$2,701.62	\$0.00			\$2,701.62				\$2,701.62
Handbells	\$317.99				\$317.99				\$317.99
Hospitality Lunch	\$417.12	\$390.00			\$602.12	\$205.00		-\$536.73	\$270.39
HVAC Res Fund	\$6,782.89		\$1,386.91	\$1,250.00	\$6,395.98			\$250.00	\$6,645.98
Interest Income	\$171.80	\$3.61			\$174.42	\$0.99			\$175.41
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	\$7.00			\$948.06	\$7.00			\$955.06
Music Ministry	\$1,915.98				\$1,915.98				\$1,915.98
Organ Maint	\$1,548.91		\$700.77		\$599.14				\$599.14
Pass-through (non-deduct)	\$10,753.00	\$69,691.62		-\$54,810.62	\$12,354.12	\$36,391.32		-\$23,111.44	\$25,634.00
Pathfinders	\$15,409.06	\$1,071.25	\$910.32	\$1,500.00	\$16,573.74	\$196.25		\$300.00	\$17,069.99
Prayer Ministry	\$300.00	\$580.00			\$580.00	\$300.00	\$255.00		\$625.00
Primary Trust	\$219.62				\$219.62				\$219.62
Rental Income	\$23,589.28	\$8,800.00		-\$10,578.11	\$19,811.17	\$2,000.00			\$21,811.17
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	\$3,909.85	\$35,912.99			\$781.97	\$36,694.96
TCAS Stud Assist	\$7,712.47	\$8,451.11	\$12,210.39	\$1,925.51	\$6,695.13	\$1,686.96	\$3,453.39	\$950.00	\$5,878.70
TCAS Stud Assist Res	\$11,727.84				\$11,727.84				\$11,727.84
Thank Offering	\$5,742.61	\$1,689.00	\$731.94		\$6,349.67	\$350.00			\$6,699.67
Vacation Bible School	\$0.00	\$250.00			\$250.00				\$250.00
Web Network Support	\$398.58		\$858.55	\$884.74	\$409.21		\$152.44	\$168.00	\$424.77
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	\$190,473.08	\$156,004.66	-\$43,315.06	\$499,901.03	\$71,959.28	\$24,330.88	-\$18,889.30	\$528,640.13

World/Conf Funds	This mo.	This yr. to date *	Family units contributing (online contributions)		
			2023	2024	2025
Tithe	\$65,066.84	\$573,224.73	Jan 86	84	83
Conference Budget	\$1,374.03	\$9,367.35	Feb 88	85	78
UCC Bible Workers	\$205.00	\$997.25	Mar 92	99	94
Keep Endowment	\$0.00	\$27.00	Apr 96	79	74
Keep Scholarships	\$210.00	\$873.25	May 87	79	77
Regular SS	\$1,133.45	\$1,796.70	Jun 86	91	77
World Budget	\$1,520.00	\$9,143.78	Jul 93	83	81
Other Conf & World	\$1,145.50	\$14,835.69	Aug 85	82	93
Total Remit	\$70,654.82	\$622,193.98	Sep 83	71	89 (46)
			Oct 72	76	81 (50)
			Nov 83	92	105 (47)
			Dec 90	84	

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

PASCO RIVERVIEW ADVENTIST CHURCH FINANCIAL REPORT
December 2025

CHURCH BUDGET

	25-26 Budget	Received	Disbursed	Surplus/ -Deficit	Received of Budget	Total Local Contribution¹	CS Grants
This Month	\$23,848.00	\$93,192.47	\$18,901.92	\$74,290.55	\$69,344.47	\$1,052,259.66	\$18,944.72
Year to Date (FY)	\$143,088.00	\$186,361.91	\$119,771.67	\$66,590.24	\$43,273.91	\$1,292,675.28	\$69,626.33

BUDGETED ACCOUNTS

	Budget 25-26	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	Percent paid out
Adventurers ²	\$2,100.00	\$1,050.00	\$175.00	\$1,050.00	\$0.00	50.00%
Audio/Visual ²	\$960.00	\$480.00	\$80.00	\$480.00	\$0.00	50.00%
Bldg. Maint & Repairs	\$4,776.00	\$2,388.00	\$153.76	\$2,264.91	\$123.09	47.42%
Potluck, Communion	\$600.00	\$300.00		\$276.23	\$23.77	46.04%
Children's Div. Funds	\$1,800.00	\$900.00		\$0.00	\$900.00	0.00%
<i>Beginners</i>	\$300.00	\$150.00		\$0.00	\$150.00	0.00%
<i>Kindergarten</i>	\$300.00	\$150.00		\$0.00	\$150.00	0.00%
<i>Primary</i>	\$300.00	\$150.00		\$0.00	\$150.00	0.00%
<i>Junior</i>	\$300.00	\$150.00		\$0.00	\$150.00	0.00%
<i>Young Adult</i>	\$300.00	\$150.00		\$0.00	\$150.00	0.00%
<i>Youth</i>	\$300.00	\$150.00		\$0.00	\$150.00	0.00%
Children's Supplies	\$36.00	\$18.00		\$0.00	\$18.00	0.00%
Comm Serv Oper Exp	\$16,000.08	\$8,000.04	\$978.33	\$7,872.92	\$127.12	49.21%
Contingency Fund	\$420.00	\$210.00		\$0.00	\$210.00	0.00%
Copier Maintenance	\$2,640.00	\$1,320.00	\$266.83	\$1,365.83	-\$45.83	51.74%
Design & Décor (Budget)	\$120.00	\$60.00		\$0.00	\$60.00	0.00%
Electricity	\$18,480.00	\$9,240.00	\$1,086.37	\$7,576.91	\$1,663.09	41.00%
Evangelism ²	\$10,008.00	\$5,004.00	\$834.00	\$5,004.00	\$0.00	50.00%
Flowers (Special)	\$219.96	\$109.98		\$0.00	\$109.98	0.00%
Garbage	\$3,660.00	\$1,830.00	\$263.58	\$1,578.40	\$251.60	43.13%
Grounds Care - Contract	\$6,480.00	\$3,240.00	\$139.39	\$2,965.35	\$274.65	45.76%
Grounds Care - Labor	\$501.48	\$250.74	\$282.63	\$353.96	-\$103.22	70.58%
Grounds Care - Non-labor	\$600.00	\$300.00		\$136.33	\$163.67	22.72%
Grounds Equipment	\$84.00	\$42.00		\$0.00	\$42.00	0.00%
Health Outreach	\$720.00	\$360.00		\$0.00	\$360.00	0.00%
HVAC ²	\$3,000.00	\$1,500.00	\$250.00	\$1,500.00	\$0.00	50.00%
Insurance	\$37,764.00	\$18,882.00		\$0.00	\$18,882.00	0.00%
Janitorial Contract	\$12,000.00	\$6,000.00	\$1,000.00	\$6,000.00	\$0.00	50.00%
Janitorial Supplies	\$1,452.00	\$726.00	\$114.46	\$642.59	\$83.41	44.26%
Library	\$174.96	\$87.48		\$0.00	\$87.48	0.00%
Memorials/Showers	\$468.00	\$234.00	\$31.41	-\$26.23	\$260.23	-5.60%
Municipal Utility Services	\$3,492.00	\$1,746.00	\$588.62	\$2,071.37	-\$325.37	59.32%
Off Supply, (paper etc)	\$960.00	\$480.00		\$312.90	\$167.10	32.59%
Pastors' Fund	\$1,000.08	\$500.04	\$54.45	\$419.46	\$80.58	41.94%
Pathfinders ²	\$3,600.00	\$1,800.00	\$300.00	\$1,800.00	\$0.00	50.00%
Piano Tuning	\$1,000.08	\$500.04		\$1,000.00	-\$499.96	99.99%
Postal Expense	\$936.00	\$468.00	\$109.20	\$609.50	-\$141.50	65.12%
Secretary Payroll	\$22,829.16	\$11,414.58	\$2,125.78	\$12,333.40	-\$918.82	54.02%
SS Quarterly & Papers	\$7,385.64	\$3,692.82		\$3,881.44	-\$188.62	52.55%
Social Events	\$750.00	\$375.00	\$79.12	\$59.12	\$315.88	7.88%
TCAS Capitol Development ²	\$9,383.64	\$4,691.82	\$781.97	\$4,691.82	\$0.00	50.00%
TCAS Subsidy	\$93,836.04	\$46,918.02	\$7,819.67	\$46,918.02	\$0.00	50.00%
Treasurer Payroll	\$9,422.88	\$4,711.44	\$668.76	\$3,828.52	\$882.92	40.63%
Verify Volunteers	\$120.00	\$60.00		\$0.00	\$60.00	0.00%
Web/Network Support ²	\$2,016.00	\$1,008.00	\$168.00	\$1,008.00	\$0.00	50.00%
Worship Service	\$480.00	\$240.00		\$28.33	\$211.67	5.90%
Worship Service Software	\$3,300.00	\$1,650.00	\$550.59	\$1,768.59	-\$118.59	53.59%
Youth Events Coord. Fund	\$600.00	\$300.00		\$0.00	\$300.00	0.00%
Total Budgeted Accounts	\$286,176.00	\$143,088.00	\$18,901.92	\$119,771.67	\$23,316.33	41.85%

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	\$78,869.55	\$116,228.89	\$434,997.61	\$433,322.76	\$193,423.59
BMO Debit Card	\$17,000.00	\$0.00	\$8,261.28	\$8,261.28	\$17,000.00
BMO MM	\$425,070.27	\$1,064,591.79	\$0.00	-\$441,584.04	\$1,048,078.02
***** Total Bank Accounts	\$520,939.82	\$1,180,820.68	\$443,258.89	\$0.00	\$1,258,501.61

PASCO RIVERVIEW ADVENTIST CHURCH TRUST FUNDS

TRUST FUNDS	Fiscal Year 2025-2026 through December 2025				December 2025				This Month Balance
	Beginning Balance	Received	Disbursed	Transfers	Last Month Balance	Received	Disbursed	Transfers	
5F Health Trust	\$58.00				\$58.00				\$58.00
Adventurers	\$6,912.61	\$1,070.00	\$538.80	\$1,050.00	\$8,364.84	\$75.00	\$121.03	\$175.00	\$8,493.81
Audio/Visual	\$222.49		\$253.52	\$674.34	\$477.01			\$166.30	\$643.31
Bank Adjustment	\$0.00		\$400.00		\$0.00				\$0.00
Beginners (Trust)	\$560.78				\$560.78				\$560.78
Benevolence Fund	\$2,122.76	\$1,801.00	\$1,388.78		\$2,384.98	\$150.00		\$1,000.00	\$3,534.98
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	\$21,726.85	\$49,663.34	\$13,275.00	\$79,909.48	\$2,299.56			\$82,209.04
NPUC Loan	\$172,593.30			\$107,870.51	\$172,593.30		\$280,463.81	\$107,870.51	\$0.00
Church Maint & Repair	\$6,498.25	\$2,675.25			\$8,903.50	\$270.00			\$9,173.50
Church School	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
Community Services	\$71,203.49	\$87,522.17	\$82,305.61	\$6,689.18	\$68,473.09	\$20,945.22	\$11,498.26	\$5,189.18	\$83,109.23
The Daily Bread Ministry	\$4,460.40	\$725.00	\$4,220.38	\$10,600.00	\$2,441.31	\$625.00	\$1,601.29	\$10,100.00	\$11,565.02
Design and Décor	\$572.36				\$572.36				\$572.36
Diaper Bank	\$0.00	\$150.00	\$150.00		\$0.00	\$25.00	\$25.00		\$0.00
Evangelism Fund	\$36,108.35	\$11,299.00	\$14,261.04	-\$3,252.77	\$26,781.95	\$3,040.00	\$730.11	\$801.70	\$29,893.54
Glow Ministry	\$2,701.62	\$0.00			\$2,701.62				\$2,701.62
Handbells	\$317.99				\$317.99				\$317.99
Hospitality Lunch	\$417.12	\$534.94			\$270.39	\$144.94			\$415.33
HVAC Res Fund	\$6,782.89		\$1,656.98	\$1,500.00	\$6,645.98		\$270.07	\$250.00	\$6,625.91
Interest Income	\$171.80	\$5.14			\$175.41	\$1.53			\$176.94
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	\$9.00			\$955.06	\$2.00			\$957.06
Music Ministry	\$1,915.98				\$1,915.98				\$1,915.98
Organ Maint	\$1,548.91		\$700.77		\$599.14				\$599.14
Pass-through (non-deduct)	\$10,753.00	\$1,100,224.33		-\$283,089.43	\$25,634.00	\$1,030,532.71		-\$228,278.81	\$827,887.90
Pathfinders	\$15,409.06	\$1,146.25	\$947.54	\$1,800.00	\$17,069.99	\$75.00	\$37.22	\$300.00	\$17,407.77
Prayer Ministry	\$300.00	\$1,120.00			\$625.00	\$540.00			\$1,165.00
Primary Trust	\$219.62				\$219.62				\$219.62
Rental Income	\$23,589.28	\$10,400.00		-\$10,578.11	\$21,811.17	\$1,600.00			\$23,411.17
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	\$4,691.82	\$36,694.96			\$781.97	\$37,476.93
TCAS Stud Assist	\$7,712.47	\$9,860.16	\$15,663.78	\$3,125.51	\$5,878.70	\$1,409.05	\$3,453.39	\$1,200.00	\$5,034.36
TCAS Stud Assist Res	\$11,727.84				\$11,727.84				\$11,727.84
Thank Offering	\$5,742.61	\$1,844.00	\$731.94		\$6,699.67	\$155.00			\$6,854.67
Vacation Bible School	\$0.00	\$250.00			\$250.00				\$250.00
Web Network Support	\$398.58		\$1,010.99	\$1,052.74	\$424.77		\$152.44	\$168.00	\$440.33
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	\$10.00	\$0.00		\$3,122.68	\$10.00			\$3,132.68
Youth Ministry	\$724.85				\$724.85				\$724.85
Totals	\$538,127.50	\$1,252,373.09	\$173,893.47	-\$144,591.21	\$528,640.13	\$1,061,900.01	\$298,352.62	-\$100,276.15	\$1,191,911.37

World/Conf Funds	This mo.	This yr. to date *	Family units contributing (online contributions)		
			2023	2024	2025
Tithe	\$124,144.58	\$697,369.31	Jan 86	84	83
Conference Budget	\$518.80	\$9,886.15	Feb 88	85	78
UCC Bible Workers	\$280.00	\$1,277.25	Mar 92	99	94
Keep Endowment	\$0.00	\$27.00	Apr 96	79	74
Keep Scholarships	\$25.00	\$898.25	May 87	79	77
Regular SS	\$1,144.12	\$2,017.37	Jun 86	91	77
World Budget	\$482.52	\$9,626.30	Jul 93	83	81
Other Conf & World	\$1,966.00	\$16,801.69	Aug 85	82	93
Total Remit	\$128,561.02	\$750,755.00	Sep 83	71	89 (46)
			Oct 72	76	81 (50)
			Nov 83	92	105 (47)
			Dec 90	84	103 (55)

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