

PASCO RIVERVIEW ADVENTIST CHURCH FINANCIAL REPORT
January 2026

CHURCH BUDGET

	25-26 Budget	Received	Disbursed	Surplus/ -Deficit	Received of Budget	Total Local Contribution¹	CS Grants
This Month	\$23,848.00	\$15,293.11	\$48,342.66	-\$33,049.55	-\$8,554.89	\$36,381.06	\$11,463.61
Year to Date (FY)	\$166,936.00	\$201,655.02	\$168,114.33	\$33,540.69	\$34,719.02	\$1,329,056.34	\$81,089.94

BUDGETED ACCOUNTS

	Budget 25-26	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	Percent paid out
Adventurers ²	\$2,100.00	\$1,225.00	\$175.00	\$1,225.00	\$0.00	58.33%
Audio/Visual ²	\$960.00	\$560.00	\$80.00	\$560.00	\$0.00	58.33%
Bldg. Maint & Repairs	\$4,776.00	\$2,786.00	\$126.70	\$2,391.61	\$394.39	50.08%
Potluck, Communion	\$600.00	\$350.00		\$276.23	\$73.77	46.04%
Children's Div. Funds	\$1,800.00	\$1,050.00		\$0.00	\$1,050.00	0.00%
<i>Beginners</i>	\$300.00	\$175.00		\$0.00	\$175.00	0.00%
<i>Kindergarten</i>	\$300.00	\$175.00		\$0.00	\$175.00	0.00%
<i>Primary</i>	\$300.00	\$175.00		\$0.00	\$175.00	0.00%
<i>Junior</i>	\$300.00	\$175.00		\$0.00	\$175.00	0.00%
<i>Young Adult</i>	\$300.00	\$175.00		\$0.00	\$175.00	0.00%
<i>Youth</i>	\$300.00	\$175.00		\$0.00	\$175.00	0.00%
Children's Supplies	\$36.00	\$21.00		\$0.00	\$21.00	0.00%
Comm Serv Oper Exp	\$16,000.08	\$9,333.38	\$985.35	\$8,858.27	\$475.11	55.36%
Contingency Fund	\$420.00	\$245.00		\$0.00	\$245.00	0.00%
Copier Maintenance	\$2,640.00	\$1,540.00	\$265.03	\$1,630.86	-\$90.86	61.78%
Design & Décor (Budget)	\$120.00	\$70.00	\$97.20	\$97.20	-\$27.20	81.00%
Electricity	\$18,480.00	\$10,780.00	\$1,120.79	\$8,697.70	\$2,082.30	47.07%
Evangelism ²	\$10,008.00	\$5,838.00	\$834.00	\$5,838.00	\$0.00	58.33%
Flowers (Special)	\$219.96	\$128.31		\$0.00	\$128.31	0.00%
Garbage	\$3,660.00	\$2,135.00	\$263.50	\$1,841.90	\$293.10	50.33%
Grounds Care - Contract	\$6,480.00	\$3,780.00		\$2,965.35	\$814.65	45.76%
Grounds Care - Labor	\$501.48	\$292.53	\$94.74	\$448.70	-\$156.17	89.48%
Grounds Care - Non-labor	\$600.00	\$350.00		\$136.33	\$213.67	22.72%
Grounds Equipment	\$84.00	\$49.00		\$0.00	\$49.00	0.00%
Health Outreach	\$720.00	\$420.00		\$0.00	\$420.00	0.00%
HVAC ²	\$3,000.00	\$1,750.00	\$250.00	\$1,750.00	\$0.00	58.33%
Insurance	\$37,764.00	\$22,029.00	\$28,368.15	\$28,368.15	-\$6,339.15	75.12%
Janitorial Contract	\$12,000.00	\$7,000.00	\$1,000.00	\$7,000.00	\$0.00	58.33%
Janitorial Supplies	\$1,452.00	\$847.00	\$44.03	\$686.62	\$160.38	47.29%
Library	\$174.96	\$102.06		\$0.00	\$102.06	0.00%
Memorials/Showers	\$468.00	\$273.00		-\$26.23	\$299.23	-5.60%
Municipal Utility Services	\$3,492.00	\$2,037.00	\$296.55	\$2,367.92	-\$330.92	67.81%
Off Supply, (paper etc)	\$960.00	\$560.00	\$299.70	\$612.60	-\$52.60	63.81%
Pastors' Fund	\$1,000.08	\$583.38	\$48.85	\$468.31	\$115.07	46.83%
Pathfinders ²	\$3,600.00	\$2,100.00	\$300.00	\$2,100.00	\$0.00	58.33%
Piano Tuning	\$1,000.08	\$583.38		\$1,000.00	-\$416.62	99.99%
Postal Expense	\$936.00	\$546.00	\$156.00	\$765.50	-\$219.50	81.78%
Secretary Payroll	\$22,829.16	\$13,317.01	\$2,205.62	\$14,539.02	-\$1,222.01	63.69%
SS Quarterly & Papers	\$7,385.64	\$4,308.29	\$1,573.08	\$5,454.52	-\$1,146.23	73.85%
Social Events	\$750.00	\$437.50		\$59.12	\$378.38	7.88%
TCAS Capitol Development ²	\$9,383.64	\$5,473.79	\$781.97	\$5,473.79	\$0.00	58.33%
TCAS Subsidy	\$93,836.04	\$54,737.69	\$7,819.67	\$54,737.69	\$0.00	58.33%
Treasurer Payroll	\$9,422.88	\$5,496.68	\$847.79	\$4,676.31	\$820.37	49.63%
Verify Volunteers	\$120.00	\$70.00		\$0.00	\$70.00	0.00%
Web/Network Support ²	\$2,016.00	\$1,176.00	\$168.00	\$1,176.00	\$0.00	58.33%
Worship Service	\$480.00	\$280.00	\$25.94	\$54.27	\$225.73	11.31%
Worship Service Software	\$3,300.00	\$1,925.00	\$115.00	\$1,883.59	\$41.41	57.08%
Youth Events Coord. Fund	\$600.00	\$350.00		\$0.00	\$350.00	0.00%
Total Budgeted Accounts	\$286,176.00	\$166,936.00	\$48,342.66	\$168,114.33	-\$1,178.33	58.75%

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	\$193,423.59	\$78,053.53	\$118,253.22	-\$4,891.86	\$148,332.04
BMO Debit Card	\$17,000.00	\$0.00	\$4,891.86	\$4,891.86	\$17,000.00
BMO MM	\$1,048,078.02	\$2,221.01	\$0.00		\$1,050,299.03
***** Total Bank Accounts	\$1,258,501.61	\$80,274.54	\$123,145.08	\$0.00	\$1,215,631.07

PASCO RIVERVIEW ADVENTIST CHURCH TRUST FUNDS

Fiscal Year 2025-2026 through January 2026

January 2026

TRUST FUNDS	Beginning				January 2026				This Month Balance
	Balance	Received	Disbursed	Transfers	Balance	Received	Disbursed	Transfers	
5F Health Trust	\$58.00				\$58.00				\$58.00
Adventurers	\$6,912.61	\$1,195.00	\$783.80	\$1,225.00	\$8,493.81	\$125.00	\$245.00	\$175.00	\$8,548.81
Audio/Visual	\$222.49		\$394.06	\$840.64	\$643.31		\$140.54	\$166.30	\$669.07
Bank Adjustment	\$0.00		\$400.00		\$0.00				\$0.00
Beginners (Trust)	\$560.78				\$560.78				\$560.78
Benevolence Fund	\$2,122.76	\$2,401.00	\$3,637.89		\$3,534.98	\$600.00	\$2,249.11		\$1,885.87
Bible Wkr/Outrch Coord.	\$2,807.74				\$2,807.74				\$2,807.74
Camp MIVoden Assist.	\$7.00				\$7.00			\$265.00	\$272.00
Campout Fund	\$0.00				\$0.00				\$0.00
Campus Upgrade	\$96,870.53	\$23,957.86	\$50,780.37	\$13,275.00	\$82,209.04	\$2,231.01	\$1,117.03		\$83,323.02
NPUC Loan	\$172,593.30			\$107,870.51	\$0.00				\$0.00
Capital Improvement Fund	\$0.00				\$0.00			\$794,136.49	\$794,136.49
Church Maint & Repair	\$6,498.25	\$2,900.25			\$9,173.50	\$225.00			\$9,398.50
Church School	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
Community Services	\$71,203.49	\$100,833.78	\$92,016.89	\$6,789.18	\$83,109.23	\$13,311.61	\$9,711.28	\$100.00	\$86,809.56
The Daily Bread Ministry	\$4,460.40	\$815.00	\$9,856.58	\$10,700.00	\$11,565.02	\$90.00	\$5,636.20	\$100.00	\$6,118.82
Design and Décor	\$572.36				\$572.36				\$572.36
Diaper Bank	\$0.00	\$175.00	\$175.00		\$0.00	\$25.00	\$25.00		\$0.00
Evangelism Fund	\$36,108.35	\$11,339.00	\$23,774.12	-\$2,418.77	\$29,893.54	\$40.00	\$9,513.08	\$834.00	\$21,254.46
Glow Ministry	\$2,701.62	\$0.00			\$2,701.62				\$2,701.62
Handbells	\$317.99				\$317.99				\$317.99
Hospitality Lunch	\$417.12	\$554.94			\$415.33	\$20.00	\$200.60		\$234.73
HVAC Res Fund	\$6,782.89		\$1,656.98	\$1,750.00	\$6,625.91			\$250.00	\$6,875.91
Interest Income	\$171.80	\$7.05			\$176.94	\$1.91			\$178.85
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			\$957.06				\$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	\$1,106,324.42		-\$1,084,208.42	\$827,887.90	\$6,100.09		-\$801,118.99	\$32,869.00
Pathfinders	\$15,409.06	\$1,271.25	\$2,094.32	\$2,100.00	\$17,407.77	\$125.00	\$1,146.78	\$300.00	\$16,685.99
Prayer Ministry	\$300.00	\$1,220.00			\$1,165.00	\$100.00			\$1,265.00
Primary Trust	\$219.62				\$219.62				\$219.62
Rental Income	\$23,589.28	\$12,270.00		-\$10,578.11	\$23,411.17	\$1,870.00			\$25,281.17
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	\$5,473.79	\$37,476.93			\$781.97	\$38,258.90
TCAS Stud Assist	\$7,712.47	\$11,615.69	\$18,810.11	\$3,425.51	\$5,034.36	\$1,755.53	\$3,146.33	\$300.00	\$3,943.56
TCAS Stud Assist Res	\$11,727.84				\$11,727.84				\$11,727.84
Thank Offering	\$5,742.61	\$2,369.00	\$731.94		\$6,854.67	\$525.00			\$7,379.67
Vacation Bible School	\$0.00	\$250.00			\$250.00				\$250.00
Web Network Support	\$398.58		\$1,303.95	\$1,220.74	\$440.33		\$292.96	\$168.00	\$315.37
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		\$3,132.68				\$3,132.68
Youth Ministry	\$724.85				\$724.85				\$724.85
Totals	\$538,127.50	\$1,279,518.24	\$207,116.78	-\$942,534.93	\$1,191,911.37	\$27,145.15	\$33,423.91	-\$3,542.23	\$1,182,090.38

World/Conf Funds	This mo.	This yr. to date *	Family units contributing (online contributions)		
			2024	2025	2026
Tithe	\$41,078.66	\$41,078.66	Jan 84	83	79 (40)
Conference Budget	\$454.72	\$454.72	Feb 85	78	
UCC Bible Workers	\$35.00	\$35.00	Mar 99	94	
Keep Endowment	\$0.00	\$0.00	Apr 79	74	
Keep Scholarships	\$10.00	\$10.00	May 79	77	
Regular SS	\$1,220.37	\$1,220.37	Jun 91	77	
World Budget	\$267.55	\$267.55	Jul 83	81	
Other Conf & World	\$827.18	\$827.18	Aug 82	93	
Total Remit	\$43,893.48	\$43,893.48	Sep 71	89 (46)	
			Oct 76	81 (50)	
			Nov 92	105 (47)	
			Dec 84	103 (55)	

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