

PASCO RIVERVIEW ADVENTIST CHURCH FINANCIAL REPORT  
February 2026

**CHURCH BUDGET**

	<b>25-26 Budget</b>	<b>Received</b>	<b>Disbursed</b>	<b>Surplus/ -Deficit</b>	<b>Received of Budget</b>	<b>Total Local Contribution<sup>1</sup></b>	<b>CS Grants</b>
This Month	\$23,848.00	\$36,981.32	\$19,092.78	<b>\$17,888.54</b>	\$13,133.32	\$56,344.07	\$8,775.51
Year to Date (FY)	\$190,784.00	\$238,636.34	\$187,233.69	<b>\$51,402.65</b>	\$47,852.34	\$1,385,400.41	\$89,865.45

**BUDGETED ACCOUNTS**

	<b>Budget 25-26</b>	<b>Budget Yr. to date</b>	<b>Disb. this Month</b>	<b>Disbursed to Date</b>	<b>Variance</b>	<b>Percent paid out</b>
Adventurers <sup>2</sup>	\$2,100.00	\$1,400.00	\$175.00	\$1,400.00	\$0.00	66.67%
Audio/Visual <sup>2</sup>	\$960.00	\$640.00	\$80.00	\$640.00	\$0.00	66.67%
Bldg. Maint & Repairs	\$4,776.00	\$3,184.00	\$186.50	\$2,578.11	\$605.89	53.98%
Potluck, Communion	\$600.00	\$400.00	\$203.78	\$480.01	-\$80.01	80.00%
Children's Div. Funds	\$1,800.00	\$1,200.00		\$26.58	\$1,173.42	1.48%
<i>Beginners</i>	\$300.00	\$200.00		\$0.00	\$200.00	0.00%
<i>Kindergarten</i>	\$300.00	\$200.00	\$26.58	\$26.58	\$173.42	8.86%
<i>Primary</i>	\$300.00	\$200.00		\$0.00	\$200.00	0.00%
<i>Junior</i>	\$300.00	\$200.00		\$0.00	\$200.00	0.00%
<i>Young Adult</i>	\$300.00	\$200.00		\$0.00	\$200.00	0.00%
<i>Youth</i>	\$300.00	\$200.00		\$0.00	\$200.00	0.00%
Children's Supplies	\$36.00	\$24.00		\$0.00	\$24.00	0.00%
Comm Serv Oper Exp	\$16,000.08	\$10,666.72	\$855.91	\$9,714.18	\$952.54	60.71%
Contingency Fund	\$420.00	\$280.00		\$0.00	\$280.00	0.00%
Copier Maintenance	\$2,640.00	\$1,760.00	\$220.81	\$1,851.67	-\$91.67	70.14%
Design & Décor (Budget)	\$120.00	\$80.00		\$97.20	-\$17.20	81.00%
Electricity	\$18,480.00	\$12,320.00	\$1,379.14	\$10,076.84	\$2,243.16	54.53%
Evangelism <sup>2</sup>	\$10,008.00	\$6,672.00	\$834.00	\$6,672.00	\$0.00	66.67%
Flowers (Special)	\$219.96	\$146.64		\$0.00	\$146.64	0.00%
Garbage	\$3,660.00	\$2,440.00	\$268.47	\$2,110.37	\$329.63	57.66%
Grounds Care - Contract	\$6,480.00	\$4,320.00		\$2,965.35	\$1,354.65	45.76%
Grounds Care - Labor	\$501.48	\$334.32		\$448.70	-\$114.38	89.48%
Grounds Care - Non-labor	\$600.00	\$400.00		\$136.33	\$263.67	22.72%
Grounds Equipment	\$84.00	\$56.00	\$84.00	\$84.00	-\$28.00	100.00%
Health Outreach	\$720.00	\$480.00		\$0.00	\$480.00	0.00%
HVAC <sup>2</sup>	\$3,000.00	\$2,000.00	\$250.00	\$2,000.00	\$0.00	66.67%
Insurance	\$37,764.00	\$25,176.00		\$28,368.15	-\$3,192.15	75.12%
Janitorial Contract	\$12,000.00	\$8,000.00	\$1,000.00	\$8,000.00	\$0.00	66.67%
Janitorial Supplies	\$1,452.00	\$968.00		\$686.62	\$281.38	47.29%
Library	\$174.96	\$116.64		\$0.00	\$116.64	0.00%
Memorials/Showers	\$468.00	\$312.00		-\$26.23	\$338.23	-5.60%
Municipal Utility Services	\$3,492.00	\$2,328.00	\$50.74	\$2,418.66	-\$90.66	69.26%
Off Supply, (paper etc)	\$960.00	\$640.00	\$618.07	\$1,230.67	-\$590.67	128.19%
Pastors' Fund	\$1,000.08	\$666.72	\$100.54	\$568.85	\$97.87	56.88%
Pathfinders <sup>2</sup>	\$3,600.00	\$2,400.00	\$300.00	\$2,400.00	\$0.00	66.67%
Piano Tuning	\$1,000.08	\$666.72		\$1,000.00	-\$333.28	99.99%
Postal Expense	\$936.00	\$624.00		\$765.50	-\$141.50	81.78%
Secretary Payroll	\$22,829.16	\$15,219.44	\$2,173.94	\$16,712.96	-\$1,493.52	73.21%
SS Quarterly & Papers	\$7,385.64	\$4,923.76	\$370.34	\$5,824.86	-\$901.10	78.87%
Social Events	\$750.00	\$500.00		\$59.12	\$440.88	7.88%
TCAS Capitol Development <sup>2</sup>	\$9,383.64	\$6,255.76	\$781.97	\$6,255.76	\$0.00	66.67%
TCAS Subsidy	\$93,836.04	\$62,557.36	\$7,819.67	\$62,557.36	\$0.00	66.67%
Treasurer Payroll	\$9,422.88	\$6,281.92	\$1,072.10	\$5,748.41	\$533.51	61.00%
Verify Volunteers	\$120.00	\$80.00		\$0.00	\$80.00	0.00%
Web/Network Support <sup>2</sup>	\$2,016.00	\$1,344.00	\$168.00	\$1,344.00	\$0.00	66.67%
Worship Service	\$480.00	\$320.00		\$54.27	\$265.73	11.31%
Worship Service Software	\$3,300.00	\$2,200.00	\$99.80	\$1,983.39	\$216.61	60.10%
Youth Events Coord. Fund	\$600.00	\$400.00		\$0.00	\$400.00	0.00%
<b>Total Budgeted Accounts</b>	<b>\$286,176.00</b>	<b>\$190,784.00</b>	<b>\$19,092.78</b>	<b>\$187,233.69</b>	<b>\$3,550.31</b>	<b>65.43%</b>

<sup>1</sup> Includes grants for Community Services      <sup>2</sup> Monthly budgeted amount is transferred to corresponding trust fund.

**BANK ACCOUNT FUNDS**

Account	Begin. Bal.	Deposits	Checks	Transfers	Ending Bal.
BMO Checking	\$148,332.04	\$122,962.62	\$109,375.37	-\$35,259.28	\$126,660.01
BMO Debit Card	\$17,000.00	\$0.00	\$14,867.28	\$14,867.28	\$17,000.00
<b>BMO MM</b>	<b>\$1,050,299.03</b>	<b>\$2,212.81</b>	<b>\$0.00</b>	<b>\$20,392.00</b>	<b>\$1,072,903.84</b>
***** Total Bank Accounts	\$1,215,631.07	\$125,175.43	\$124,242.65	\$0.00	\$1,216,563.85

**PASCO RIVERVIEW ADVENTIST CHURCH TRUST FUNDS**

**Fiscal Year 2025-2026 through February 2026**

**February 2026**

TRUST FUNDS	Beginning				February 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	\$1,420.00	\$783.80	\$1,400.00	\$8,548.81	\$225.00		\$175.00	\$8,948.81
Audio/Visual	\$222.49		\$765.10	\$1,124.12	\$669.07		\$371.04	\$283.48	\$581.51
Bank Adjustment	\$0.00		\$400.00		\$0.00				\$0.00
Beginners (Trust)	\$560.78				\$560.78				\$560.78
Benevolence Fund	\$2,122.76	\$2,503.00	\$3,637.89		\$1,885.87	\$102.00			\$1,987.87
Bible Wkr/Outrch Coord.	\$2,807.74				\$2,807.74				\$2,807.74
Camp MIVoden Assist.	\$7.00				\$272.00			\$265.00	\$537.00
Campout Fund	\$0.00				\$0.00				\$0.00
Campus Upgrade	\$96,870.53	\$26,170.67	\$68,632.00	\$13,275.00	\$83,323.02	\$2,212.81	\$17,851.63		\$67,684.20
NPUC Loan	\$172,593.30			\$107,870.51	\$0.00				\$0.00
Capital Improvement Fund	\$0.00				\$794,136.49				\$794,136.49
Church Maint & Repair	\$6,498.25	\$3,216.75			\$9,398.50	\$316.50			\$9,715.00
Church School	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
Community Services	\$71,203.49	\$112,517.54	\$108,517.96	\$6,889.18	\$86,809.56	\$11,683.76	\$16,501.07	\$100.00	\$82,092.25
The Daily Bread Ministry	\$4,460.40	\$840.00	\$9,856.58	\$10,800.00	\$6,118.82	\$25.00		\$100.00	\$6,243.82
Design and Décor	\$572.36				\$572.36				\$572.36
Diaper Bank	\$0.00	\$325.00	\$325.00		\$0.00	\$150.00	\$150.00		\$0.00
Evangelism Fund	\$36,108.35	\$11,384.00	\$24,508.00	-\$1,584.77	\$21,254.46	\$45.00	\$733.88	\$834.00	\$21,399.58
Glow Ministry	\$2,701.62	\$0.00			\$2,701.62				\$2,701.62
Handbells	\$317.99				\$317.99				\$317.99
Hospitality Lunch	\$417.12	\$574.94			\$234.73	\$20.00			\$254.73
HVAC Res Fund	\$6,782.89		\$1,656.98	\$2,000.00	\$6,875.91			\$250.00	\$7,125.91
Interest Income	\$171.80	\$8.32			\$178.85	\$1.27			\$180.12
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	\$350.00	\$0.00		\$300.00	\$350.00			\$650.00
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	\$1,134,416.42		-\$1,113,286.42	\$32,869.00	\$28,092.00		-\$29,078.00	\$31,883.00
Pathfinders	\$15,409.06	\$1,696.25	\$2,094.32	\$2,400.00	\$16,685.99	\$425.00		\$300.00	\$17,410.99
Prayer Ministry	\$300.00	\$1,380.00			\$1,265.00	\$160.00			\$1,425.00
Primary Trust	\$219.62				\$219.62				\$219.62
Rental Income	\$23,589.28	\$13,870.00		-\$10,578.11	\$25,281.17	\$1,600.00			\$26,881.17
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	\$6,255.76	\$38,258.90			\$781.97	\$39,040.87
TCAS Stud Assist	\$7,712.47	\$13,169.62	\$21,856.44	\$3,725.51	\$3,943.56	\$1,553.93	\$3,046.33	\$300.00	\$2,751.16
TCAS Stud Assist Res	\$11,727.84				\$11,727.84				\$11,727.84
Thank Offering	\$5,742.61	\$2,829.00	\$731.94		\$7,379.67	\$460.00			\$7,839.67
Vacation Bible School	\$0.00	\$250.00			\$250.00				\$250.00
Web Network Support	\$398.58		\$1,480.90	\$1,388.74	\$315.37		\$176.95	\$168.00	\$306.42
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
<b>Totals</b>	<b>\$538,127.50</b>	<b>\$1,326,940.51</b>	<b>\$245,947.68</b>	<b>-\$968,320.48</b>	<b>\$1,182,090.38</b>	<b>\$47,422.27</b>	<b>\$38,830.90</b>	<b>-\$25,520.55</b>	<b>\$1,165,161.20</b>

World/Conf Funds	This mo.	This yr. to date *	Family units contributing (online contributions)		
			2024	2025	2026
Tithe	\$65,142.38	\$106,221.04	Jan 84	83	79 (40)
Conference Budget	\$418.68	\$873.40	Feb 85	78	95 (55)
UCC Bible Workers	\$130.00	\$165.00	Mar 99	94	
Keep Endowment	\$0.00	\$0.00	Apr 79	74	
Keep Scholarships	\$35.00	\$45.00	May 79	77	
Regular SS	\$1,130.62	\$1,140.62	Jun 91	77	
World Budget	\$345.18	\$612.73	Jul 83	81	
Other Conf & World	\$1,629.50	\$2,456.68	Aug 82	93	
Total Remit	\$68,831.36	\$112,724.84	Sep 71	89 (46)	
			Oct 76	81 (50)	
			Nov 92	105 (47)	
			Dec 84	103 (55)	

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