

PASCO RIVERVIEW ADVENTIST CHURCH FINANCIAL REPORT
July 2026

CHURCH BUDGET							CS Grants
	25-26 Budget	Received	Disbursed	Surplus/ -Deficit	Received of Budget	Total Local Contribution ¹	
This Month (8.33%)	\$25,800.98	\$18,930.56	\$20,970.67	-\$2,040.11	-\$6,870.42	\$61,295.46	\$0.00
Year to Date (FY)	\$25,800.98	\$18,930.56	\$20,970.67	-\$2,040.11	-\$6,870.42	\$61,295.46	\$0.00
BUDGETED ACCOUNTS							
	Budget 25-26	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	Percent paid out	
Facility Maint & Op	\$100,880.64	\$8,406.72	\$4,736.58	\$4,736.58	\$3,670.14	4.70%	
Design & Décor	\$120.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00%	
Electricity	\$19,008.00	\$1,584.00	\$2,362.75	\$2,362.75	-\$778.75	12.43%	
Garbage	\$3,660.00	\$305.00	\$280.65	\$280.65	\$24.35	7.67%	
Grounds Care:	\$7,828.56	\$652.38	\$866.71	\$866.71	-\$214.33	11.07%	
<i>Contract</i>	<i>\$6,480.00</i>	<i>\$540.00</i>	<i>\$813.49</i>	<i>\$813.49</i>	<i>-\$273.49</i>	<i>12.55%</i>	
<i>Local Labor</i>	<i>\$664.56</i>	<i>\$55.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55.38</i>	<i>0.00%</i>	
<i>Local Equipment</i>	<i>\$84.00</i>	<i>\$7.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7.00</i>	<i>0.00%</i>	
<i>Non-labor Expenses</i>	<i>\$600.00</i>	<i>\$50.00</i>	<i>\$53.22</i>	<i>\$53.22</i>	<i>-\$3.22</i>	<i>8.87%</i>	
HVAC Maintenance ²	\$3,000.00	\$250.00	\$250.00	\$250.00	\$0.00	8.33%	
Insurance	\$39,000.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00%	
Janitorial Contract	\$16,200.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	8.33%	
Janitorial Supplies	\$1,452.00	\$121.00	\$78.41	\$78.41	\$42.59	5.40%	
Maintenance and Repairs	\$5,508.00	\$459.00	-\$796.83	-\$796.83	\$1,255.83	-14.47%	
Municipal Utility Services	\$4,104.00	\$342.00	\$344.89	\$344.89	-\$2.89	8.40%	
Piano Tuning	\$1,000.08	\$83.34	\$0.00	\$0.00	\$83.34	0.00%	
Worship & Church Services	\$19,984.20	\$1,665.35	\$1,127.38	\$1,127.38	\$537.97	5.64%	
Children's Supplies	\$108.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00%	
Copier Maint/Printing	\$4,020.00	\$335.00	\$384.11	\$384.11	-\$49.11	9.55%	
Hospitality Meals	\$1,608.00	\$134.00	\$0.00	\$0.00	\$134.00	0.00%	
Library	\$252.00	\$21.00	\$0.00	\$0.00	\$21.00	0.00%	
Special Events	\$1,000.08	\$83.34	\$0.00	\$0.00	\$83.34	0.00%	
Worship & Ministry Support:	\$12,996.12	\$1,083.01	\$743.27	\$743.27	\$339.74	5.72%	
<i>Audio Visual/Multimedia²</i>	<i>\$5,200.08</i>	<i>\$433.34</i>	<i>\$433.34</i>	<i>\$433.34</i>	<i>\$0.00</i>	<i>8.33%</i>	
<i>Live Stream</i>	<i>\$2,000.04</i>	<i>\$166.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$166.67</i>	<i>0.00%</i>	
<i>Software</i>	<i>\$3,300.00</i>	<i>\$275.00</i>	<i>\$115.00</i>	<i>\$115.00</i>	<i>\$160.00</i>	<i>3.48%</i>	
<i>Web/Network Support²</i>	<i>\$2,016.00</i>	<i>\$168.00</i>	<i>\$168.00</i>	<i>\$168.00</i>	<i>\$0.00</i>	<i>8.33%</i>	
<i>Worship Service</i>	<i>\$480.00</i>	<i>\$40.00</i>	<i>\$26.93</i>	<i>\$26.93</i>	<i>\$13.07</i>	<i>5.61%</i>	
Office	\$41,237.76	\$3,436.48	\$3,774.41	\$3,774.41	-\$337.93	9.15%	
Administrative Payroll:	\$37,573.68	\$3,131.14	\$3,220.41	\$3,220.41	-\$89.27	8.57%	
<i>Secretary Payroll</i>	<i>\$27,573.24</i>	<i>\$2,297.77</i>	<i>\$2,363.71</i>	<i>\$2,363.71</i>	<i>-\$65.94</i>	<i>8.57%</i>	
<i>Treasurer Payroll</i>	<i>\$10,000.44</i>	<i>\$833.37</i>	<i>\$856.70</i>	<i>\$856.70</i>	<i>-\$23.33</i>	<i>8.57%</i>	
Office Supplies	\$1,608.00	\$134.00	\$0.00	\$0.00	\$134.00	0.00%	
Pastors' Fund	\$1,000.08	\$83.34	\$0.00	\$0.00	\$83.34	0.00%	
Postal Expenses	\$936.00	\$78.00	\$554.00	\$554.00	-\$476.00	59.19%	
Verify Volunteer	\$120.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00%	
Community/Evangelism	\$32,038.32	\$2,669.86	\$2,243.71	\$2,243.71	\$426.15	7.00%	
Community Engagement	\$2,000.16	\$166.68	\$0.00	\$0.00	\$166.68	0.00%	
Community Serv. Op. Exp.	\$16,600.08	\$1,383.34	\$1,327.04	\$1,327.04	\$56.30	7.99%	
Discipleship, VBS, Evang. ²	\$11,000.04	\$916.67	\$916.67	\$916.67	\$0.00	8.33%	
Health Outreach	\$720.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00%	
Memorials/Showers	\$468.00	\$39.00	\$0.00	\$0.00	\$39.00	0.00%	
Social Activities	\$1,250.04	\$104.17	\$0.00	\$0.00	\$104.17	0.00%	
Sabbath School	\$9,564.00	\$797.00	\$398.02	\$398.02	\$398.98	4.16%	
Children's Div. Discretionary	\$1,800.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%	
<i>Beginners</i>	<i>\$300.00</i>	<i>\$25.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25.00</i>	<i>0.00%</i>	
<i>Kindergarten</i>	<i>\$300.00</i>	<i>\$25.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25.00</i>	<i>0.00%</i>	
<i>Primary</i>	<i>\$300.00</i>	<i>\$25.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25.00</i>	<i>0.00%</i>	
<i>Junior</i>	<i>\$300.00</i>	<i>\$25.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25.00</i>	<i>0.00%</i>	
<i>Youth</i>	<i>\$300.00</i>	<i>\$25.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25.00</i>	<i>0.00%</i>	
<i>Young Adult</i>	<i>\$300.00</i>	<i>\$25.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25.00</i>	<i>0.00%</i>	
General & Division Supplies	\$7,764.00	\$647.00	\$398.02	\$398.02	\$248.98	5.13%	
School & Youth Activities	\$105,486.84	\$8,790.57	\$8,690.57	\$8,690.57	\$100.00	8.24%	
Adventurers Club ²	\$2,100.00	\$175.00	\$175.00	\$175.00	\$0.00	8.33%	
Pathfinders ²	\$4,000.08	\$333.34	\$333.34	\$333.34	\$0.00	8.33%	
TCAS Capitol Development ²	\$8,980.68	\$748.39	\$748.39	\$748.39	\$0.00	8.33%	
TCAS Subsidy	\$89,806.08	\$7,483.84	\$7,483.84	\$7,483.84	\$0.00	8.33%	
Youth Events	\$600.00	\$50.00	-\$50.00	-\$50.00	\$100.00	-8.33%	
Contingency	\$420.00	\$35.00	\$0.00	\$0.00	\$35.00	0.00%	
	\$309,611.76	\$25,800.98	\$20,970.67	\$20,970.67	\$4,830.31	6.77%	

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	\$100,056.44	\$130,663.96	\$95,273.86	-\$13,026.72	\$122,419.82
BMO Debit Card	\$17,000.00	\$0.05	\$13,026.72	\$13,026.72	\$17,000.05
BMO MM	\$1,081,576.92	\$2,145.06	\$0.00	\$0.00	\$1,083,721.98
***** Total Bank Accounts	\$1,198,633.36	\$132,809.07	\$108,300.58	\$0.00	\$1,223,141.85

PASCO RIVERVIEW ADVENTIST CHURCH TRUST FUNDS

Fiscal Year 2026-2027 through July 2026

July 2026

TRUST FUNDS	Beginning	Received	Disbursed	Transfers	Last Month	Received	Disbursed	Transfers	This Month
	Balance				Balance				Balance
5F Health Trust	\$58.00				\$58.00				\$58.00
Adventurers	\$9,600.39	\$75.00		\$175.00	\$9,600.39	\$75.00		\$175.00	\$9,850.39
Audio/Visual	\$7,434.99		\$7.07	\$433.34	\$4,734.99		\$7.07	\$433.34	\$5,161.26
Beginners (Trust)	\$560.78				\$560.78				\$560.78
Benevolence Fund	\$2,181.48	\$265.00			\$2,181.48	\$265.00			\$2,446.48
Bible Wkr/Outrch Coord.	\$2,146.10		\$1,288.95		\$2,146.10		\$1,288.95		\$857.15
Camp MiVoden Assist.	\$1,082.00				\$1,082.00				\$1,082.00
Campus Upgrade	\$76,265.30	\$2,145.06			\$76,265.30	\$2,145.06			\$78,410.36
Capital Improvement Fund	\$794,136.49				\$794,136.49				\$794,136.49
Church Budget Reserve	\$26,891.65				\$26,891.65				\$26,891.65
Church Maint & Repair	\$11,530.00	\$1,445.00			\$11,530.00	\$1,445.00			\$12,975.00
Church School	\$0.00		\$100.00	\$100.00	\$0.00		\$100.00	\$100.00	\$0.00
Community Services	\$94,656.48	\$1,371.25	\$17,192.34	\$100.00	\$94,656.48	\$1,371.25	\$17,192.34	\$100.00	\$78,935.39
The Daily Bread Ministry	\$4,722.81	\$35.00		\$100.00	\$4,722.81	\$35.00		\$100.00	\$4,857.81
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	\$0.00	\$21,660.00	\$296.58	\$694.20	\$0.00	\$21,660.00	\$296.58	\$694.20	\$22,057.62
Glow Ministry	\$2,701.62				\$2,701.62				\$2,701.62
Handbells	\$317.99				\$317.99				\$317.99
Hospitality Meals	\$406.01	\$20.00			\$406.01	\$20.00			\$426.01
HVAC Res Fund	\$8,125.91		\$379.32	\$250.00	\$8,125.91		\$379.32	\$250.00	\$7,996.59
Interest Income	\$185.57	\$1.19			\$185.57	\$1.19			\$186.76
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	\$2,050.00	\$350.00			\$2,050.00	\$350.00			\$2,400.00
Local SS	\$1,087.06				\$1,087.06				\$1,087.06
Music Ministry	\$1,915.98				\$1,915.98				\$1,915.98
Organ Maint	\$599.14				\$599.14				\$599.14
Pass-through (non-deduct)	\$19,658.00	\$23,000.04		-\$11,972.04	\$19,658.00	\$23,000.04		-\$11,972.04	\$30,686.00
Pathfinders	\$1,329.98	\$325.00	\$175.56	\$333.34	\$16,329.98	\$325.00	\$175.56	\$333.34	\$16,812.76
Prayer Ministry	\$1,950.00				\$1,950.00				\$1,950.00
Primary Trust	\$219.62				\$219.62				\$219.62
Rental Income	\$33,781.17	\$1,600.00			\$33,781.17	\$1,600.00			\$35,381.17
Sabbath School (20's/30's)	\$85.90	\$0.00			\$85.90				\$85.90
Student Missionary Asst.	\$950.76				\$950.76				\$950.76
TCAS Cap. Dev.	\$42,168.71			\$748.39	\$42,168.71			\$748.39	\$42,917.10
TCAS Student Assist	\$3,636.58	\$1,851.30		\$320.00	\$3,636.58	\$1,851.30		\$320.00	\$5,807.88
TCAS Student Assist Res	\$11,727.84				\$11,727.84				\$11,727.84
Thank Offering	\$9,224.12	\$144.35			\$9,224.12	\$144.35			\$9,368.47
Vacation Bible School	\$0.00	\$250.00			\$0.00	\$250.00			\$250.00
Web Network Support	\$360.90			\$168.00	\$360.90			\$168.00	\$528.90
Wedding Fund	\$2,814.38				\$2,814.38				\$2,814.38
Women's Ministries - Local	\$2,794.60				\$2,794.60				\$2,794.60
Women's Retreat Assist.	\$156.00				\$156.00				\$156.00
Young Adults	\$3,232.68				\$3,232.68				\$3,232.68
Youth Ministry	\$724.85				\$724.85				\$724.85
Totals	\$1,186,333.36	\$54,563.19	\$19,464.82	-\$8,549.77	\$1,198,633.36	\$54,563.19	\$19,464.82	-\$8,549.77	\$1,225,181.96

World/Conf Funds	This mo.	This yr. to date *	Family units contributing (online contributions)			
				2024	2025	2026
Tithe	\$65,320.34	\$384,503.86	Jan	84	83	79 (40)
Conference Budget	\$1,043.55	\$4,858.69	Feb	85	78	95 (55)
UCC Bible Workers	\$30.00	\$526.00	Mar	99	94	102 (58)
Keep Endowment	\$0.00	\$155.00	Apr	79	74	86 (49)
Keep Scholarships	\$10.00	\$158.00	May	79	77	97 (50)
Regular SS	\$1,160.84	\$1,308.84	Jun	91	77	81 (46)
World Budget	\$1,038.60	\$5,995.25	Jul	83	81	95 (58)
Other Conf & World	\$764.03	\$5,514.71	Aug	82	93	
Total Remit	\$69,367.36	\$410,081.56	Sep	71	89 (46)	
			Oct	76	81 (50)	
			Nov	92	105 (47)	
			Dec	84	103 (55)	

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