

PASCO RIVERVIEW ADVENTIST CHURCH FINANCIAL REPORT
May 2026

CHURCH BUDGET

	25-26 Budget	Received	Disbursed	Surplus/ -Deficit	Received of Budget	Total Local Contribution ¹	CS Grants
This Month	\$23,848.00	\$16,933.94	\$17,267.57	-\$333.63	-\$6,914.06	\$52,071.25	\$27,462.25
Year to Date (FY)	\$262,328.08	\$290,570.89	\$252,182.66	\$38,388.23	\$28,242.81	\$1,440,486.40	\$136,233.80

BUDGETED ACCOUNTS

	Budget 25-26	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	Percent paid out
Adventurers ²	\$2,100.00	\$1,925.00	\$175.00	\$1,925.00	\$0.00	91.67%
Audio/Visual ²	\$960.00	\$880.00	\$80.00	\$880.00	\$0.00	91.67%
Bldg. Maint & Repairs	\$4,776.00	\$4,378.00	\$154.96	\$5,340.99	-\$962.99	111.83%
Potluck, Communion	\$600.00	\$550.00	\$65.25	\$644.12	-\$94.12	107.35%
Children's Div. Funds	\$1,800.00	\$1,650.00		\$93.43	\$1,556.57	5.19%
<i>Beginners</i>	\$300.00	\$275.00	\$66.85	\$66.85	\$208.15	22.28%
<i>Kindergarten</i>	\$300.00	\$275.00		\$26.58	\$248.42	8.86%
<i>Primary</i>	\$300.00	\$275.00		\$0.00	\$275.00	0.00%
<i>Junior</i>	\$300.00	\$275.00		\$0.00	\$275.00	0.00%
<i>Young Adult</i>	\$300.00	\$275.00		\$0.00	\$275.00	0.00%
<i>Youth</i>	\$300.00	\$275.00		\$0.00	\$275.00	0.00%
Children's Supplies	\$36.00	\$33.00		\$0.00	\$33.00	0.00%
Comm Serv Oper Exp	\$16,000.08	\$14,666.74	\$746.43	\$15,078.04	-\$411.30	94.24%
Contingency Fund	\$420.00	\$385.00		\$12.00	\$373.00	2.86%
Copier Maintenance	\$2,640.00	\$2,420.00	\$177.00	\$2,845.29	-\$425.29	107.78%
Design & Décor (Budget)	\$120.00	\$110.00		\$97.20	\$12.80	81.00%
Electricity	\$18,480.00	\$16,940.00		\$15,640.05	\$1,299.95	84.63%
Evangelism ²	\$10,008.00	\$9,174.00	\$834.00	\$9,174.00	\$0.00	91.67%
Flowers (Special)	\$219.96	\$201.63		\$0.00	\$201.63	0.00%
Garbage	\$3,660.00	\$3,355.00	\$268.47	\$2,915.78	\$439.22	79.67%
Grounds Care - Contract	\$6,480.00	\$5,940.00	\$81.68	\$3,859.42	\$2,080.58	59.56%
Grounds Care - Labor	\$501.48	\$459.69	\$174.89	\$623.59	-\$163.90	124.35%
Grounds Care - Non-labor	\$600.00	\$550.00		\$155.24	\$394.76	25.87%
Grounds Equipment	\$84.00	\$77.00		\$84.00	-\$7.00	100.00%
Health Outreach	\$720.00	\$660.00		\$0.00	\$660.00	0.00%
HVAC ²	\$3,000.00	\$2,750.00	\$250.00	\$2,750.00	\$0.00	91.67%
Insurance	\$37,764.00	\$34,617.00		\$28,368.15	\$6,248.85	75.12%
Janitorial Contract	\$12,000.00	\$11,000.00	\$1,000.00	\$11,000.00	\$0.00	91.67%
Janitorial Supplies	\$1,452.00	\$1,331.00	\$124.02	\$1,128.27	\$202.73	77.70%
Library	\$174.96	\$160.38		\$0.00	\$160.38	0.00%
Memorials/Showers	\$468.00	\$429.00		-\$26.23	\$455.23	-5.60%
Municipal Utility Services	\$3,492.00	\$3,201.00	\$344.89	\$3,755.29	-\$554.29	107.54%
Off Supply, (paper etc)	\$960.00	\$880.00	\$53.28	\$1,510.01	-\$630.01	157.29%
Pastors' Fund	\$1,000.08	\$916.74	\$196.04	\$890.08	\$26.66	89.00%
Pathfinders ²	\$3,600.00	\$3,300.00	\$300.00	\$3,300.00	\$0.00	91.67%
Piano Tuning	\$1,000.08	\$916.74		\$1,000.00	-\$83.26	99.99%
Postal Expense	\$936.00	\$858.00		\$765.50	\$92.50	81.78%
Secretary Payroll	\$22,829.16	\$20,926.73	\$2,155.99	\$23,222.03	-\$2,295.30	101.72%
SS Quarterly & Papers	\$7,385.64	\$6,770.17	\$370.34	\$7,756.59	-\$986.42	105.02%
Social Events	\$750.00	\$687.50	\$53.56	\$612.68	\$74.82	81.69%
TCAS Capitol Development ²	\$9,383.64	\$8,601.67	\$781.97	\$8,601.67	\$0.00	91.67%
TCAS Subsidy	\$93,836.04	\$86,016.37	\$7,819.67	\$86,016.37	\$0.00	91.67%
Treasurer Payroll	\$9,422.88	\$8,637.64	\$729.42	\$7,770.73	\$866.91	82.47%
Verify Volunteers	\$120.00	\$110.00		\$0.00	\$110.00	0.00%
Web/Network Support ²	\$2,016.00	\$1,848.00	\$168.00	\$1,848.00	\$0.00	91.67%
Worship Service	\$480.00	\$440.00	\$47.71	\$101.98	\$338.02	21.25%
Worship Service Software	\$3,300.00	\$3,025.00	\$115.00	\$2,443.39	\$581.61	74.04%
Youth Events Coord. Fund	\$600.00	\$550.00		\$0.00	\$550.00	0.00%
Total Budgeted Accounts	\$286,176.00	\$262,328.00	\$17,267.57	\$252,182.66	\$10,145.34	88.12%

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	\$118,468.43	\$106,878.97	\$90,871.18	-\$12,125.28	\$122,350.94
BMO Debit Card	\$17,000.00	\$0.00	\$9,878.88	\$12,125.28	\$19,246.40
BMO MM	\$1,077,159.38	\$2,170.30	\$0.00	\$0.00	\$1,079,329.68
***** Total Bank Accounts	\$1,212,627.81	\$109,049.27	\$100,750.06	\$0.00	\$1,220,927.02

PASCO RIVERVIEW ADVENTIST CHURCH TRUST FUNDS

Fiscal Year 2025-2026 through May 2026

May 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	\$6,912.61	\$3,275.96	\$2,591.62	\$1,925.00	\$8,748.85	\$1,419.00	\$820.90	\$175.00	\$9,521.95
Audio/Visual	\$222.49		\$931.62	\$1,364.12	\$1,574.99			\$80.00	\$1,654.99
Bank Adjustment	\$0.00		\$412.00		\$0.00				\$0.00
Beginners (Trust)	\$560.78				\$560.78				\$560.78
Benevolence Fund	\$2,122.76	\$3,238.00	\$4,401.28		\$1,900.21	\$95.00	\$35.73		\$1,959.48
Bible Wkr/Outrch Coord.	\$2,807.74				\$2,807.74		\$40.00		\$2,767.74
Camp MiVoden Assist.	\$7.00				\$902.00			\$65.00	\$967.00
Campout Fund	\$0.00				\$0.00				\$0.00
Campus Upgrade	\$96,870.53	\$32,596.51	\$68,723.98	\$13,275.00	\$71,847.76	\$2,170.30			\$74,018.06
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	\$4,916.75			\$11,165.00	\$250.00			\$11,415.00
Church School	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
Community Services	\$71,203.49	\$163,806.27	\$158,703.45	\$9,689.18	\$75,471.65	\$29,737.25	\$19,313.41	\$100.00	\$85,995.49
The Daily Bread Ministry	\$4,460.40	\$1,510.00	\$12,923.82	\$11,100.00	\$7,083.82	\$30.00	\$3,067.24	\$100.00	\$4,146.58
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	\$36,108.35	\$11,529.00	\$30,558.16	\$917.23	\$20,652.01	\$65.00	\$3,554.59	\$834.00	\$17,996.42
Glow Ministry	\$2,701.62	\$0.00			\$2,701.62				\$2,701.62
Handbells	\$317.99				\$317.99				\$317.99
Hospitality Lunch	\$417.12	\$884.94			\$188.50	\$270.00	\$9.02		\$449.48
HVAC Res Fund	\$6,782.89		\$1,656.98	\$2,750.00	\$7,625.91			\$250.00	\$7,875.91
Interest Income	\$171.80	\$12.51			\$182.90	\$1.41			\$184.31
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	\$1,400.00	\$0.00		\$1,350.00	\$350.00			\$1,700.00
Local SS	\$948.06	\$139.00			\$1,087.06				\$1,087.06
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	\$1,160,016.42		-\$1,141,903.42	\$31,230.00	\$7,700.00		-\$10,064.00	\$28,866.00
Pathfinders	\$15,409.06	\$1,896.25	\$4,310.33	\$3,300.00	\$16,986.38	\$50.00	\$1,041.40	\$300.00	\$16,294.98
Prayer Ministry	\$300.00	\$1,905.00			\$1,860.00	\$90.00			\$1,950.00
Primary Trust	\$219.62				\$219.62				\$219.62
Rental Income	\$23,589.28	\$19,470.00		-\$10,578.11	\$30,481.17	\$2,000.00			\$32,481.17
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	\$8,601.65	\$40,604.81			\$781.95	\$41,386.76
TCAS Student Assist	\$7,712.47	\$22,869.48	\$30,995.43	\$4,830.51	\$5,114.59	\$2,008.77	\$3,046.33	\$340.00	\$4,417.03
TCAS Student Assist Res	\$11,727.84				\$11,727.84				\$11,727.84
Thank Offering	\$5,742.61	\$3,878.45	\$731.94		\$8,554.12	\$335.00			\$8,889.12
Vacation Bible School	\$0.00	\$320.00			\$250.00	\$70.00			\$320.00
Web Network Support	\$398.58		\$1,955.13	\$1,892.74	\$311.48		\$143.29	\$168.00	\$336.19
Wedding Fund	\$3,088.81				\$2,814.38				\$2,814.38
Women's Ministries - Local	\$2,969.34				\$2,794.60				\$2,794.60
Women's Retreat Assist.	\$156.00				\$156.00				\$156.00
Young Adults	\$3,122.68	\$110.00	\$0.00		\$3,232.68				\$3,232.68
Youth Ministry	\$724.85				\$724.85				\$724.85
Totals	\$538,127.50	\$1,434,174.54	\$319,996.51	-\$984,965.59	\$1,173,839.10	\$46,666.73	\$31,096.91	-\$6,870.05	\$1,182,538.87

World/Conf Funds	This mo.	This yr. to date *	Family units contributing (online contributions)		
			2024	2025	2026
Tithe	\$50,486.41	\$275,419.69	Jan 84	83	79 (40)
Conference Budget	\$865.00	\$3,346.92	Feb 85	78	95 (55)
UCC Bible Workers	\$36.00	\$441.00	Mar 99	94	102 (58)
Keep Endowment	\$0.00	\$25.00	Apr 79	74	86 (49)
Keep Scholarships	\$40.00	\$138.00	May 79	77	97 (50)
Regular SS	\$1,597.49	\$1,695.49	Jun 91	77	
World Budget	\$870.00	\$4,431.73	Jul 83	81	
Other Conf & World	\$912.82	\$4,368.60	Aug 82	93	
Total Remit	\$54,807.72	\$294,405.11	Sep 71	89 (46)	
			Oct 76	81 (50)	
			Nov 92	105 (47)	
			Dec 84	103 (55)	

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