

PASCO RIVERVIEW ADVENTIST CHURCH FINANCIAL REPORT
March 2026

CHURCH BUDGET

	25-26 Budget	Received	Disbursed	Surplus/ -Deficit	Received of Budget	Total Local Contribution¹	CS Grants
This Month	\$23,848.00	\$21,596.42	\$23,211.20	-\$1,614.78	-\$2,251.58	\$59,358.81	\$18,906.10
Year to Date (FY)	\$214,632.00	\$260,232.76	\$210,444.89	\$49,787.87	\$45,600.76	\$1,388,415.15	\$108,771.55

BUDGETED ACCOUNTS

	Budget 25-26	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	Percent paid out
Adventurers ²	\$2,100.00	\$1,575.00	\$175.00	\$1,575.00	\$0.00	75.00%
Audio/Visual ²	\$960.00	\$720.00	\$80.00	\$720.00	\$0.00	75.00%
Bldg. Maint & Repairs	\$4,776.00	\$3,582.00	\$2,492.11	\$5,070.22	-\$1,488.22	106.16%
Potluck, Communion	\$600.00	\$450.00	-\$30.01	\$450.00	\$0.00	75.00%
Children's Div. Funds	\$1,800.00	\$1,350.00		\$26.58	\$1,323.42	1.48%
<i>Beginners</i>	\$300.00	\$225.00		\$0.00	\$225.00	0.00%
<i>Kindergarten</i>	\$300.00	\$225.00		\$26.58	\$198.42	8.86%
<i>Primary</i>	\$300.00	\$225.00		\$0.00	\$225.00	0.00%
<i>Junior</i>	\$300.00	\$225.00		\$0.00	\$225.00	0.00%
<i>Young Adult</i>	\$300.00	\$225.00		\$0.00	\$225.00	0.00%
<i>Youth</i>	\$300.00	\$225.00		\$0.00	\$225.00	0.00%
Children's Supplies	\$36.00	\$27.00		\$0.00	\$27.00	0.00%
Comm Serv Oper Exp	\$16,000.08	\$12,000.06	\$1,291.62	\$11,005.80	\$994.26	68.79%
Contingency Fund	\$420.00	\$315.00		\$0.00	\$315.00	0.00%
Copier Maintenance	\$2,640.00	\$1,980.00	\$536.37	\$2,388.04	-\$408.04	90.46%
Design & Décor (Budget)	\$120.00	\$90.00		\$97.20	-\$7.20	81.00%
Electricity	\$18,480.00	\$13,860.00	\$2,250.42	\$12,327.26	\$1,532.74	66.71%
Evangelism ²	\$10,008.00	\$7,506.00	\$834.00	\$7,506.00	\$0.00	75.00%
Flowers (Special)	\$219.96	\$164.97		\$0.00	\$164.97	0.00%
Garbage	\$3,660.00	\$2,745.00	\$268.47	\$2,378.84	\$366.16	65.00%
Grounds Care - Contract	\$6,480.00	\$4,860.00	\$115.43	\$3,080.78	\$1,779.22	47.54%
Grounds Care - Labor	\$501.48	\$376.11		\$448.70	-\$72.59	89.48%
Grounds Care - Non-labor	\$600.00	\$450.00		\$136.33	\$313.67	22.72%
Grounds Equipment	\$84.00	\$63.00		\$84.00	-\$21.00	100.00%
Health Outreach	\$720.00	\$540.00		\$0.00	\$540.00	0.00%
HVAC ²	\$3,000.00	\$2,250.00	\$250.00	\$2,250.00	\$0.00	75.00%
Insurance	\$37,764.00	\$28,323.00		\$28,368.15	-\$45.15	75.12%
Janitorial Contract	\$12,000.00	\$9,000.00	\$1,000.00	\$9,000.00	\$0.00	75.00%
Janitorial Supplies	\$1,452.00	\$1,089.00	\$295.21	\$981.83	\$107.17	67.62%
Library	\$174.96	\$131.22		\$0.00	\$131.22	0.00%
Memorials/Showers	\$468.00	\$351.00		-\$26.23	\$377.23	-5.60%
Municipal Utility Services	\$3,492.00	\$2,619.00	\$642.80	\$3,061.46	-\$442.46	87.67%
Off Supply, (paper etc)	\$960.00	\$720.00	\$226.06	\$1,456.73	-\$736.73	151.74%
Pastors' Fund	\$1,000.08	\$750.06	\$16.15	\$585.00	\$165.06	58.50%
Pathfinders ²	\$3,600.00	\$2,700.00	\$300.00	\$2,700.00	\$0.00	75.00%
Piano Tuning	\$1,000.08	\$750.06		\$1,000.00	-\$249.94	99.99%
Postal Expense	\$936.00	\$702.00		\$765.50	-\$63.50	81.78%
Secretary Payroll	\$22,829.16	\$17,121.87	\$2,162.53	\$18,875.49	-\$1,753.62	82.68%
SS Quarterly & Papers	\$7,385.64	\$5,539.23		\$5,824.86	-\$285.63	78.87%
Social Events	\$750.00	\$562.50	\$500.00	\$559.12	\$3.38	74.55%
TCAS Capitol Development ²	\$9,383.64	\$7,037.73	\$781.97	\$7,037.73	\$0.00	75.00%
TCAS Subsidy	\$93,836.04	\$70,377.03	\$7,819.67	\$70,377.03	\$0.00	75.00%
Treasurer Payroll	\$9,422.88	\$7,067.16	\$805.40	\$6,553.81	\$513.35	69.55%
Verify Volunteers	\$120.00	\$90.00		\$0.00	\$90.00	0.00%
Web/Network Support ²	\$2,016.00	\$1,512.00	\$168.00	\$1,512.00	\$0.00	75.00%
Worship Service	\$480.00	\$360.00		\$54.27	\$305.73	11.31%
Worship Service Software	\$3,300.00	\$2,475.00	\$230.00	\$2,213.39	\$261.61	67.07%
Youth Events Coord. Fund	\$600.00	\$450.00		\$0.00	\$450.00	0.00%
Total Budgeted Accounts	\$286,176.00	\$214,632.00	\$23,211.20	\$210,444.89	\$4,187.11	73.54%

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	\$126,660.01	\$123,872.34	\$101,372.74	-\$8,084.30	\$141,075.31
BMO Debit Card	\$17,000.00	\$0.00	\$8,763.44	\$8,084.30	\$16,320.86
BMO MM	\$1,072,903.84	\$2,017.48	\$0.00	\$0.00	\$1,074,921.32
***** Total Bank Accounts	\$1,216,563.85	\$125,889.82	\$110,136.18	\$0.00	\$1,232,317.49

PASCO RIVERVIEW ADVENTIST CHURCH TRUST FUNDS

Fiscal Year 2025-2026 through March 2026

March 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	\$1,495.00	\$1,516.15	\$1,575.00	\$8,948.81	\$75.00	\$732.35	\$175.00	\$8,466.46
Audio/Visual	\$222.49		\$776.12	\$1,204.12	\$581.51	\$1,000.00	\$11.02	\$80.00	\$1,650.49
Bank Adjustment	\$0.00		\$400.00		\$0.00				\$0.00
Beginners (Trust)	\$560.78				\$560.78				\$560.78
Benevolence Fund	\$2,122.76	\$2,923.00	\$4,280.23		\$1,987.87	\$420.00	\$642.34		\$1,765.53
Bible Wkr/Outrch Coord.	\$2,807.74				\$2,807.74				\$2,807.74
Camp MiVoden Assist.	\$7.00				\$537.00			\$265.00	\$802.00
Campout Fund	\$0.00				\$0.00				\$0.00
Campus Upgrade	\$96,870.53	\$28,188.15	\$68,632.00	\$13,275.00	\$67,684.20	\$2,017.48			\$69,701.68
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	\$4,491.75			\$9,715.00	\$1,275.00			\$10,990.00
Church School	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
Community Services	\$71,203.49	\$133,411.02	\$124,328.85	\$9,489.18	\$82,092.25	\$20,893.48	\$15,810.89	\$2,600.00	\$89,774.84
The Daily Bread Ministry	\$4,460.40	\$1,390.00	\$9,856.58	\$10,900.00	\$6,243.82	\$550.00		\$100.00	\$6,893.82
Design and Décor	\$572.36				\$572.36				\$572.36
Diaper Bank	\$0.00	\$350.00	\$350.00		\$0.00	\$25.00	\$25.00		\$0.00
Evangelism Fund	\$36,108.35	\$11,424.00	\$25,966.97	-\$750.77	\$21,399.58	\$40.00	\$1,458.97	\$834.00	\$20,814.61
Glow Ministry	\$2,701.62	\$0.00			\$2,701.62				\$2,701.62
Handbells	\$317.99				\$317.99				\$317.99
Hospitality Lunch	\$417.12	\$594.94			\$254.73	\$20.00		-\$106.23	\$168.50
HVAC Res Fund	\$6,782.89		\$1,656.98	\$2,250.00	\$7,125.91			\$250.00	\$7,375.91
Interest Income	\$171.80	\$9.67			\$180.12	\$1.35			\$181.47
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	\$700.00	\$0.00		\$650.00	\$350.00			\$1,000.00
Local SS	\$948.06	\$109.00			\$957.06	\$100.00			\$1,057.06
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	\$1,144,616.42		-\$1,124,315.42	\$31,883.00	\$10,200.00		-\$11,029.00	\$31,054.00
Pathfinders	\$15,409.06	\$1,771.25	\$2,831.89	\$2,700.00	\$17,410.99	\$75.00	\$737.57	\$300.00	\$17,048.42
Prayer Ministry	\$300.00	\$1,580.00			\$1,425.00	\$200.00			\$1,625.00
Primary Trust	\$219.62				\$219.62				\$219.62
Rental Income	\$23,589.28	\$15,870.00		-\$10,578.11	\$26,881.17	\$2,000.00			\$28,881.17
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	\$7,037.73	\$39,040.87			\$781.97	\$39,822.84
TCAS Stud Assist	\$7,712.47	\$18,903.70	\$24,902.77	\$4,025.51	\$2,751.16	\$5,734.08	\$3,046.33	\$300.00	\$5,738.91
TCAS Stud Assist Res	\$11,727.84				\$11,727.84				\$11,727.84
Thank Offering	\$5,742.61	\$3,229.00	\$731.94		\$7,839.67	\$400.00			\$8,239.67
Vacation Bible School	\$0.00	\$250.00			\$250.00				\$250.00
Web Network Support	\$398.58		\$1,668.40	\$1,556.74	\$306.42		\$187.50	\$168.00	\$286.92
Wedding Fund	\$3,088.81				\$3,088.81				\$3,088.81
Women's Ministries - Local	\$2,969.34				\$2,969.34		\$174.74		\$2,794.60
Women's Retreat Assist.	\$156.00				\$156.00				\$156.00
Young Adults	\$3,122.68	\$110.00	\$0.00		\$3,132.68	\$100.00			\$3,232.68
Youth Ministry	\$724.85				\$724.85				\$724.85
Totals	\$538,127.50	\$1,371,416.90	\$268,599.65	-\$973,760.51	\$1,165,161.20	\$45,476.39	\$22,826.71	-\$5,281.26	\$1,182,529.62

World/Conf Funds	This mo.	This yr. to date *	Family units contributing (online contributions)		
			2024	2025	2026
Tithe	\$61,206.08	\$167,427.12	Jan 84	83	79 (40)
Conference Budget	\$1,057.00	\$1,930.40	Feb 85	78	95 (55)
UCC Bible Workers	\$160.00	\$325.00	Mar 99	94	102 (58)
Keep Endowment	\$25.00	\$25.00	Apr 79	74	
Keep Scholarships	\$43.00	\$88.00	May 79	77	
Regular SS	\$1,191.93	\$1,236.93	Jun 91	77	
World Budget	\$2,323.00	\$2,935.73	Jul 83	81	
Other Conf & World	\$525.00	\$2,981.68	Aug 82	93	
Total Remit	\$66,531.01	\$179,255.85	Sep 71	89 (46)	
			Oct 76	81 (50)	
			Nov 92	105 (47)	
			Dec 84	103 (55)	

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