

PASCO RIVERVIEW ADVENTIST CHURCH FINANCIAL REPORT
April 2026

CHURCH BUDGET

	25-26 Budget	Received	Disbursed	Surplus/ -Deficit	Received of Budget	Total Local Contribution¹	CS Grants
This Month	\$23,848.00	\$13,404.19	\$24,403.35	-\$10,999.16	-\$10,443.81	\$22,786.10	\$0.00
Year to Date (FY)	\$238,480.00	\$273,636.95	\$234,848.24	\$38,788.71	\$35,156.95	\$1,411,201.25	\$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	\$1,750.00	\$175.00	\$1,750.00	\$0.00	83.33%
Audio/Visual ²	\$960.00	\$800.00	\$80.00	\$800.00	\$0.00	83.33%
Bldg. Maint & Repairs	\$4,776.00	\$3,980.00	\$115.81	\$5,186.03	-\$1,206.03	108.59%
Potluck, Communion	\$600.00	\$500.00	\$128.87	\$578.87	-\$78.87	96.48%
Children's Div. Funds	\$1,800.00	\$1,500.00		\$26.58	\$1,473.42	1.48%
<i>Beginners</i>	\$300.00	\$250.00		\$0.00	\$250.00	0.00%
<i>Kindergarten</i>	\$300.00	\$250.00		\$26.58	\$223.42	8.86%
<i>Primary</i>	\$300.00	\$250.00		\$0.00	\$250.00	0.00%
<i>Junior</i>	\$300.00	\$250.00		\$0.00	\$250.00	0.00%
<i>Young Adult</i>	\$300.00	\$250.00		\$0.00	\$250.00	0.00%
<i>Youth</i>	\$300.00	\$250.00		\$0.00	\$250.00	0.00%
Children's Supplies	\$36.00	\$30.00		\$0.00	\$30.00	0.00%
Comm Serv Oper Exp	\$16,000.08	\$13,333.40	\$3,325.81	\$14,331.61	-\$998.21	89.57%
Contingency Fund	\$420.00	\$350.00	\$12.00	\$12.00	\$338.00	2.86%
Copier Maintenance	\$2,640.00	\$2,200.00	\$280.25	\$2,668.29	-\$468.29	101.07%
Design & Décor (Budget)	\$120.00	\$100.00		\$97.20	\$2.80	81.00%
Electricity	\$18,480.00	\$15,400.00	\$3,312.79	\$15,640.05	-\$240.05	84.63%
Evangelism ²	\$10,008.00	\$8,340.00	\$834.00	\$8,340.00	\$0.00	83.33%
Flowers (Special)	\$219.96	\$183.30		\$0.00	\$183.30	0.00%
Garbage	\$3,660.00	\$3,050.00	\$268.47	\$2,647.31	\$402.69	72.33%
Grounds Care - Contract	\$6,480.00	\$5,400.00	\$696.96	\$3,777.74	\$1,622.26	58.30%
Grounds Care - Labor	\$501.48	\$417.90		\$448.70	-\$30.80	89.48%
Grounds Care - Non-labor	\$600.00	\$500.00	\$18.91	\$155.24	\$344.76	25.87%
Grounds Equipment	\$84.00	\$70.00		\$84.00	-\$14.00	100.00%
Health Outreach	\$720.00	\$600.00		\$0.00	\$600.00	0.00%
HVAC ²	\$3,000.00	\$2,500.00	\$250.00	\$2,500.00	\$0.00	83.33%
Insurance	\$37,764.00	\$31,470.00		\$28,368.15	\$3,101.85	75.12%
Janitorial Contract	\$12,000.00	\$10,000.00	\$1,000.00	\$10,000.00	\$0.00	83.33%
Janitorial Supplies	\$1,452.00	\$1,210.00	\$22.42	\$1,004.25	\$205.75	69.16%
Library	\$174.96	\$145.80		\$0.00	\$145.80	0.00%
Memorials/Showers	\$468.00	\$390.00		-\$26.23	\$416.23	-5.60%
Municipal Utility Services	\$3,492.00	\$2,910.00	\$348.94	\$3,410.40	-\$500.40	97.66%
Off Supply, (paper etc)	\$960.00	\$800.00		\$1,456.73	-\$656.73	151.74%
Pastors' Fund	\$1,000.08	\$833.40	\$109.04	\$694.04	\$139.36	69.40%
Pathfinders ²	\$3,600.00	\$3,000.00	\$300.00	\$3,000.00	\$0.00	83.33%
Piano Tuning	\$1,000.08	\$833.40		\$1,000.00	-\$166.60	99.99%
Postal Expense	\$936.00	\$780.00		\$765.50	\$14.50	81.78%
Secretary Payroll	\$22,829.16	\$19,024.30	\$2,190.55	\$21,066.04	-\$2,041.74	92.28%
SS Quarterly & Papers	\$7,385.64	\$6,154.70	\$1,561.39	\$7,386.25	-\$1,231.55	100.01%
Social Events	\$750.00	\$625.00		\$559.12	\$65.88	74.55%
TCAS Capitol Development ²	\$9,383.64	\$7,819.70	\$781.97	\$7,819.70	\$0.00	83.33%
TCAS Subsidy	\$93,836.04	\$78,196.70	\$7,819.67	\$78,196.70	\$0.00	83.33%
Treasurer Payroll	\$9,422.88	\$7,852.40	\$487.50	\$7,041.31	\$811.09	74.73%
Verify Volunteers	\$120.00	\$100.00		\$0.00	\$100.00	0.00%
Web/Network Support ²	\$2,016.00	\$1,680.00	\$168.00	\$1,680.00	\$0.00	83.33%
Worship Service	\$480.00	\$400.00		\$54.27	\$345.73	11.31%
Worship Service Software	\$3,300.00	\$2,750.00	\$115.00	\$2,328.39	\$421.61	70.56%
Youth Events Coord. Fund	\$600.00	\$500.00		\$0.00	\$500.00	0.00%
Total Budgeted Accounts	\$286,176.00	\$238,480.00	\$24,403.35	\$234,848.24	\$3,631.76	82.06%

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	\$141,075.31	\$80,889.58	\$92,366.76	-\$11,129.70	\$118,468.43
BMO Debit Card	\$16,320.86	\$0.00	\$10,450.56	\$11,129.70	\$17,000.00
BMO MM	\$1,074,921.32	\$2,238.06	\$0.00	\$0.00	\$1,077,159.38
***** Total Bank Accounts	\$1,232,317.49	\$83,127.64	\$102,817.32	\$0.00	\$1,212,627.81

PASCO RIVERVIEW ADVENTIST CHURCH TRUST FUNDS

Fiscal Year 2025-2026 through April 2026

April 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	\$1,856.96	\$1,770.72	\$1,750.00	\$8,466.46	\$361.96	\$254.57	\$175.00	\$8,748.85
Audio/Visual	\$222.49		\$931.62	\$1,284.12	\$1,650.49		\$155.50	\$80.00	\$1,574.99
Bank Adjustment	\$0.00		\$412.00		\$0.00		\$12.00	\$12.00	\$0.00
Beginners (Trust)	\$560.78				\$560.78				\$560.78
Benevolence Fund	\$2,122.76	\$3,143.00	\$4,365.55		\$1,765.53	\$220.00	\$85.32		\$1,900.21
Bible Wkr/Outrch Coord.	\$2,807.74				\$2,807.74				\$2,807.74
Camp MiVoden Assist.	\$7.00				\$802.00	\$100.00			\$902.00
Campout Fund	\$0.00				\$0.00				\$0.00
Campus Upgrade	\$96,870.53	\$30,426.21	\$68,723.98	\$13,275.00	\$69,701.68	\$2,238.06	\$91.98		\$71,847.76
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	\$4,666.75			\$10,990.00	\$175.00			\$11,165.00
Church School	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
Community Services	\$71,203.49	\$134,069.02	\$139,390.04	\$9,589.18	\$89,774.84	\$658.00	\$15,061.19	\$100.00	\$75,471.65
The Daily Bread Ministry	\$4,460.40	\$1,480.00	\$9,856.58	\$11,000.00	\$6,893.82	\$90.00		\$100.00	\$7,083.82
Design and Décor	\$572.36				\$572.36				\$572.36
Diaper Bank	\$0.00	\$375.00	\$375.00		\$0.00	\$25.00	\$25.00		\$0.00
Evangelism Fund	\$36,108.35	\$11,464.00	\$27,003.57	\$83.23	\$20,814.61	\$40.00	\$1,036.60	\$834.00	\$20,652.01
Glow Ministry	\$2,701.62	\$0.00			\$2,701.62				\$2,701.62
Handbells	\$317.99				\$317.99				\$317.99
Hospitality Lunch	\$417.12	\$614.94			\$168.50	\$20.00			\$188.50
HVAC Res Fund	\$6,782.89		\$1,656.98	\$2,500.00	\$7,375.91			\$250.00	\$7,625.91
Interest Income	\$171.80	\$11.10			\$181.47	\$1.43			\$182.90
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	\$1,050.00	\$0.00		\$1,000.00	\$350.00			\$1,350.00
Local SS	\$948.06	\$139.00			\$1,057.06	\$30.00			\$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	\$1,152,316.42		-\$1,131,839.42	\$31,054.00	\$7,700.00		-\$7,524.00	\$31,230.00
Pathfinders	\$15,409.06	\$1,846.25	\$3,268.93	\$3,000.00	\$17,048.42	\$75.00	\$437.04	\$300.00	\$16,986.38
Prayer Ministry	\$300.00	\$1,815.00			\$1,625.00	\$235.00			\$1,860.00
Primary Trust	\$219.62				\$219.62				\$219.62
Rental Income	\$23,589.28	\$17,470.00		-\$10,578.11	\$28,881.17	\$1,600.00			\$30,481.17
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	\$7,819.70	\$39,822.84			\$781.97	\$40,604.81
TCAS Student Assist	\$7,712.47	\$20,860.71	\$27,949.10	\$4,490.51	\$5,738.91	\$1,957.01	\$3,046.33	\$465.00	\$5,114.59
TCAS Student Assist Res	\$11,727.84				\$11,727.84				\$11,727.84
Thank Offering	\$5,742.61	\$3,543.45	\$731.94		\$8,239.67	\$314.45			\$8,554.12
Vacation Bible School	\$0.00	\$250.00			\$250.00				\$250.00
Web Network Support	\$398.58		\$1,811.84	\$1,724.74	\$286.92		\$143.44	\$168.00	\$311.48
Wedding Fund	\$3,088.81				\$3,088.81		\$274.43		\$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	\$1,387,507.81	\$288,948.62	-\$978,030.54	\$1,182,529.62	\$16,190.91	\$20,623.40	-\$4,258.03	\$1,173,839.10

World/Conf Funds	This mo.	This yr. to date *	Family units contributing (online contributions)		
			2024	2025	2026
Tithe	\$57,506.16	\$224,933.28	Jan 84	83	79 (40)
Conference Budget	\$551.52	\$2,481.92	Feb 85	78	95 (55)
UCC Bible Workers	\$80.00	\$405.00	Mar 99	94	102 (58)
Keep Endowment	\$0.00	\$25.00	Apr 79	74	86 (49)
Keep Scholarships	\$10.00	\$98.00	May 79	77	
Regular SS	\$1,093.76	\$1,181.76	Jun 91	77	
World Budget	\$626.00	\$3,561.73	Jul 83	81	
Other Conf & World	\$474.10	\$3,455.78	Aug 82	93	
Total Remit	\$60,341.54	\$239,597.39	Sep 71	89 (46)	
			Oct 76	81 (50)	
			Nov 92	105 (47)	
			Dec 84	103 (55)	

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