

PASCO RIVERVIEW ADVENTIST CHURCH FINANCIAL REPORT
August 2026

CHURCH BUDGET							
	25-26 Budget	Received	Disbursed	Surplus/ -Deficit	Received of Budget	Total Local Contribution ¹	CS Grants
This Month (16.67%)	\$25,800.98	\$22,377.81	\$22,507.34	-\$129.53	-\$3,423.17	\$45,421.48	\$6,114.96
Year to Date (FY)	\$51,601.96	\$41,308.37	\$43,478.01	-\$2,169.64	-\$10,293.59	\$106,716.94	\$6,114.96
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	\$16,813.44	\$3,602.92	\$8,339.50	\$8,473.94	8.27%	
Design & Décor	\$120.00	\$20.00		\$0.00	\$20.00	0.00%	
Electricity	\$19,008.00	\$3,168.00		\$2,362.75	\$805.25	12.43%	
Garbage	\$3,660.00	\$610.00		\$280.65	\$329.35	7.67%	
Grounds Care:	\$7,828.56	\$1,304.76	\$923.47	\$1,790.18	-\$485.42	22.87%	
<i>Contract</i>	<i>\$6,480.00</i>	<i>\$1,080.00</i>	<i>\$923.47</i>	<i>\$1,736.96</i>	<i>-\$656.96</i>	<i>26.80%</i>	
<i>Local Labor</i>	<i>\$664.56</i>	<i>\$110.76</i>		<i>\$0.00</i>	<i>\$110.76</i>	<i>0.00%</i>	
<i>Local Equipment</i>	<i>\$84.00</i>	<i>\$14.00</i>		<i>\$0.00</i>	<i>\$14.00</i>	<i>0.00%</i>	
<i>Non-labor Expenses</i>	<i>\$600.00</i>	<i>\$100.00</i>		<i>\$53.22</i>	<i>\$46.78</i>	<i>8.87%</i>	
HVAC Maintenance ²	\$3,000.00	\$500.00	\$250.00	\$500.00	\$0.00	16.67%	
Insurance	\$39,000.00	\$6,500.00		\$0.00	\$6,500.00	0.00%	
Janitorial Contract	\$16,200.00	\$2,700.00	\$1,350.00	\$2,700.00	\$0.00	16.67%	
Janitorial Supplies	\$1,452.00	\$242.00	\$326.20	\$404.61	-\$162.61	27.87%	
Maintenance and Repairs	\$5,508.00	\$918.00	\$395.40	-\$401.43	\$1,319.43	-7.29%	
Municipal Utility Services	\$4,104.00	\$684.00	\$357.85	\$702.74	-\$18.74	17.12%	
Piano Tuning	\$1,000.08	\$166.68		\$0.00	\$166.68	0.00%	
Worship & Church Services	\$19,984.20	\$3,330.70	\$1,039.95	\$2,167.33	\$1,163.37	10.85%	
Children's Supplies	\$108.00	\$18.00		\$0.00	\$18.00	0.00%	
Copier Maint/Printing	\$4,020.00	\$670.00	\$285.55	\$669.66	\$0.34	16.66%	
Hospitality Meals	\$1,608.00	\$268.00	\$38.06	\$38.06	\$229.94	2.37%	
Library	\$252.00	\$42.00		\$0.00	\$42.00	0.00%	
Special Events	\$1,000.08	\$166.68		\$0.00	\$166.68	0.00%	
Worship & Ministry Support:	\$12,996.12	\$2,166.02	\$716.34	\$1,459.61	\$706.41	11.23%	
<i>Audio Visual/Multimedia²</i>	<i>\$5,200.08</i>	<i>\$866.68</i>	<i>\$433.34</i>	<i>\$866.68</i>	<i>\$0.00</i>	<i>16.67%</i>	
<i>Live Stream</i>	<i>\$2,000.04</i>	<i>\$333.34</i>		<i>\$0.00</i>	<i>\$333.34</i>	<i>0.00%</i>	
<i>Software</i>	<i>\$3,300.00</i>	<i>\$550.00</i>	<i>\$115.00</i>	<i>\$230.00</i>	<i>\$320.00</i>	<i>6.97%</i>	
<i>Web/Network Support²</i>	<i>\$2,016.00</i>	<i>\$336.00</i>	<i>\$168.00</i>	<i>\$336.00</i>	<i>\$0.00</i>	<i>16.67%</i>	
<i>Worship Service</i>	<i>\$480.00</i>	<i>\$80.00</i>		<i>\$26.93</i>	<i>\$53.07</i>	<i>5.61%</i>	
Office	\$41,237.76	\$6,872.96	\$4,143.70	\$7,918.11	-\$1,045.15	19.20%	
Administrative Payroll:	\$37,573.68	\$6,262.28	\$3,410.21	\$6,630.62	-\$368.34	17.65%	
<i>Secretary Payroll</i>	<i>\$27,573.24</i>	<i>\$4,595.54</i>	<i>\$2,462.97</i>	<i>\$4,826.68</i>	<i>-\$231.14</i>	<i>17.50%</i>	
<i>Treasurer Payroll</i>	<i>\$10,000.44</i>	<i>\$1,666.74</i>	<i>\$947.24</i>	<i>\$1,803.94</i>	<i>-\$137.20</i>	<i>18.04%</i>	
Office Supplies	\$1,608.00	\$268.00	\$628.05	\$628.05	-\$360.05	39.06%	
Pastors' Fund	\$1,000.08	\$166.68	\$105.44	\$105.44	\$61.24	10.54%	
Postal Expenses	\$936.00	\$156.00		\$554.00	-\$398.00	59.19%	
Verify Volunteer	\$120.00	\$20.00		\$0.00	\$20.00	0.00%	
Community/Evangelism	\$32,038.32	\$5,339.72	\$3,624.69	\$5,868.40	-\$528.68	18.32%	
Community Engagement	\$2,000.16	\$333.36		\$0.00	\$333.36	0.00%	
Community Serv. Op. Exp.	\$16,600.08	\$2,766.68	\$2,562.13	\$3,889.17	-\$1,122.49	23.43%	
Discipleship, VBS, Evang. ²	\$11,000.04	\$1,833.34	\$916.67	\$1,833.34	\$0.00	16.67%	
Health Outreach	\$720.00	\$120.00		\$0.00	\$120.00	0.00%	
Memorials/Showers	\$468.00	\$78.00	\$89.71	\$89.71	-\$11.71	19.17%	
Social Activities	\$1,250.04	\$208.34	\$56.18	\$56.18	\$152.16	4.49%	
Sabbath School	\$9,564.00	\$1,594.00	\$1,355.51	\$1,753.53	-\$159.53	18.33%	
Children's Div. Discretionary	\$1,800.00	\$300.00	-\$800.00	-\$800.00	\$1,100.00	-44.44%	
<i>Beginners</i>	<i>\$300.00</i>	<i>\$50.00</i>		<i>\$0.00</i>	<i>\$50.00</i>	<i>0.00%</i>	
<i>Kindergarten</i>	<i>\$300.00</i>	<i>\$50.00</i>		<i>\$0.00</i>	<i>\$50.00</i>	<i>0.00%</i>	
<i>Primary</i>	<i>\$300.00</i>	<i>\$50.00</i>		<i>\$0.00</i>	<i>\$50.00</i>	<i>0.00%</i>	
<i>Junior</i>	<i>\$300.00</i>	<i>\$50.00</i>		<i>\$0.00</i>	<i>\$50.00</i>	<i>0.00%</i>	
<i>Youth</i>	<i>\$300.00</i>	<i>\$50.00</i>	<i>-\$800.00</i>	<i>-\$800.00</i>	<i>\$850.00</i>	<i>-266.67%</i>	
<i>Young Adult</i>	<i>\$300.00</i>	<i>\$50.00</i>		<i>\$0.00</i>	<i>\$50.00</i>	<i>0.00%</i>	
General & Division Supplies	\$7,764.00	\$1,294.00	\$2,155.51	\$2,553.53	-\$1,259.53	32.89%	
School & Youth Activities	\$105,486.84	\$17,581.14	\$8,740.57	\$17,431.14	\$150.00	16.52%	
Adventurers Club ²	\$2,100.00	\$350.00	\$175.00	\$350.00	\$0.00	16.67%	
Pathfinders ²	\$4,000.08	\$666.68	\$333.34	\$666.68	\$0.00	16.67%	
TCAS Capitol Development ²	\$8,980.68	\$1,496.78	\$748.39	\$1,496.78	\$0.00	16.67%	
TCAS Subsidy	\$89,806.08	\$14,967.68	\$7,483.84	\$14,967.68	\$0.00	16.67%	
Youth Events	\$600.00	\$100.00		-\$50.00	\$150.00	-8.33%	
Contingency	\$420.00	\$70.00	\$0.00	\$0.00	\$70.00	0.00%	
	\$309,611.76	\$51,601.96	\$22,507.34	\$43,478.01	\$8,123.95	14.04%	

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	\$122,419.82	\$123,870.79	\$380,435.95	\$130,000.00	-\$4,145.34
BMO Debit Card	\$17,000.05	\$0.14	\$0.00	\$0.00	\$17,000.19
BMO MM	\$1,083,721.98	\$2,220.13	\$0.00	-\$130,000.00	\$955,942.11
***** Total Bank Accounts	\$1,223,141.85	\$126,091.06	\$380,435.95	\$0.00	\$968,796.96

PASCO RIVERVIEW ADVENTIST CHURCH TRUST FUNDS

Fiscal Year 2026-2027 through August 2026

August 2026

TRUST FUNDS	Beginning Balance	Received	Disbursed	Transfers	Last Month Balance	Received	Disbursed	Transfers	This Month Balance
5F Health Trust	\$58.00				\$58.00				\$58.00
Adventurers	\$9,600.39	\$75.00		\$350.00	\$9,850.39			\$175.00	\$10,025.39
Audio/Visual	\$7,434.99		\$7.07	\$866.68	\$5,161.26			\$433.34	\$5,594.60
Beginners (Trust)	\$560.78				\$560.78				\$560.78
Benevolence Fund	\$2,181.48	\$445.00			\$2,446.48	\$180.00	\$28.67		\$2,597.81
Bible Wkr/Outrch Coord.	\$2,146.10		\$1,288.95		\$857.15				\$857.15
Camp MiVoden Assist.	\$1,082.00				\$1,082.00	\$100.00			\$1,182.00
Campus Upgrade	\$76,265.30	\$4,365.19			\$78,410.36	\$2,220.13	\$274,473.84	\$266,545.00	\$72,701.65
Capital Improvement Fund	\$794,136.49				\$794,136.49			-\$266,545.00	\$527,591.49
Church Budget Reserve	\$26,891.65				\$26,891.65				\$26,891.65
Church Maint & Repair	\$11,530.00	\$2,975.00			\$12,975.00	\$1,530.00			\$14,505.00
Church School	\$0.00		\$225.00	\$200.00	\$0.00	\$25.00	\$125.00	\$100.00	\$0.00
Community Services	\$94,656.48	\$8,975.21	\$21,491.92	\$300.00	\$78,935.39	\$7,603.96	\$4,299.58	\$200.00	\$82,439.77
The Daily Bread Ministry	\$4,722.81	\$35.00		\$200.00	\$4,857.81			\$100.00	\$4,957.81
Design and Décor	\$572.36				\$572.36				\$572.36
Diaper Bank	\$0.00	\$50.00	\$50.00		\$0.00	\$25.00	\$25.00		\$0.00
Evangelism Fund	\$0.00	\$21,730.00	\$1,058.46	\$1,418.80	\$22,057.62	\$70.00	\$761.88	\$724.60	\$22,090.34
Glow Ministry	\$2,701.62				\$2,701.62	\$10.00			\$2,711.62
Handbells	\$317.99				\$317.99				\$317.99
Hospitality Meals	\$406.01	\$40.00			\$426.01	\$20.00	\$76.22		\$369.79
HVAC Res Fund	\$8,125.91		\$379.32	\$500.00	\$7,996.59			\$250.00	\$8,246.59
Interest Income	\$185.57	\$2.80			\$186.76	\$1.61			\$188.37
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			\$2,400.00		\$1,675.55		\$724.45
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	\$39,796.04		-\$21,431.04	\$30,686.00	\$16,796.00		-\$9,459.00	\$38,023.00
Pathfinders	\$1,329.98	\$1,350.00	\$175.56	\$666.68	\$16,812.76	\$1,025.00		\$333.34	\$18,171.10
Prayer Ministry	\$1,950.00				\$1,950.00				\$1,950.00
Primary Trust	\$219.62				\$219.62				\$219.62
Rental Income	\$33,781.17	\$1,840.00			\$35,381.17	\$240.00			\$35,621.17
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			\$1,496.78	\$42,917.10			\$748.39	\$43,665.49
TCAS Student Assist	\$3,636.58	\$4,650.08		\$685.00	\$5,807.88	\$2,798.78		\$365.00	\$8,971.66
TCAS Student Assist Res	\$11,727.84				\$11,727.84				\$11,727.84
Thank Offering	\$9,224.12	\$386.81			\$9,368.47	\$242.46			\$9,610.93
Vacation Bible School	\$0.00	\$250.00			\$250.00				\$250.00
Web Network Support	\$360.90			\$336.00	\$528.90		\$46.23	\$168.00	\$650.67
Wedding Fund	\$2,814.38				\$2,814.38	\$250.00			\$3,064.38
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	\$20.00			\$3,252.68
Youth Ministry	\$724.85				\$724.85				\$724.85
Totals	\$1,186,333.36	\$87,316.13	\$24,676.28	-\$14,411.10	\$1,225,181.96	\$33,157.94	\$281,511.97	-\$5,861.33	\$970,966.60

World/Conf Funds	This mo.	This yr. to date *	Family units contributing (online contributions)			
				2024	2025	2026
Tithe	\$71,445.90	\$455,949.76	Jan	84	83	79 (40)
Conference Budget	\$1,407.00	\$6,265.69	Feb	85	78	95 (55)
UCC Bible Workers	\$55.00	\$581.00	Mar	99	94	102 (58)
Keep Endowment	\$0.00	\$155.00	Apr	79	74	86 (49)
Keep Scholarships	\$110.00	\$268.00	May	79	77	97 (50)
Regular SS	\$1,937.91	\$2,095.91	Jun	91	77	81 (46)
World Budget	\$1,708.00	\$7,703.25	Jul	83	81	95 (58)
Other Conf & World	\$1,785.50	\$7,300.21	Aug	82	93	104 (65)
Total Remit	\$78,449.31	\$488,530.87	Sep	71	89 (46)	
			Oct	76	81 (50)	
			Nov	92	105 (47)	
			Dec	84	103 (55)	

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