

PASCO RIVERVIEW ADVENTIST CHURCH FINANCIAL REPORT
June 2026

CHURCH BUDGET

	25-26 Budget	Received	Disbursed	Surplus/ -Deficit	Received of Budget	Total Local Contribution¹	CS Grants
This Month	\$23,848.00	\$10,677.25	\$22,173.75	-\$11,496.50	-\$13,170.75	\$41,979.49	\$21,432.49
Year to Date (FY)	\$286,175.92	\$301,248.02	\$274,356.37	\$26,891.65	\$15,072.10	\$1,482,465.89	\$157,666.29

BUDGETED ACCOUNTS

	Budget 25-26	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	Percent paid out
Adventurers ²	\$2,100.00	\$2,100.00	\$175.00	\$2,100.00	\$0.00	100.00%
Audio/Visual ²	\$960.00	\$960.00	\$80.00	\$960.00	\$0.00	100.00%
Bldg. Maint & Repairs	\$4,776.00	\$4,776.00	\$630.27	\$5,971.26	-\$1,195.26	125.03%
Potluck, Communion	\$600.00	\$600.00		\$644.12	-\$44.12	107.35%
Children's Div. Funds	\$1,800.00	\$1,800.00		\$93.43	\$1,706.57	5.19%
<i>Beginners</i>	\$300.00	\$300.00		\$66.85	\$233.15	22.28%
<i>Kindergarten</i>	\$300.00	\$300.00		\$26.58	\$273.42	8.86%
<i>Primary</i>	\$300.00	\$300.00		\$0.00	\$300.00	0.00%
<i>Junior</i>	\$300.00	\$300.00		\$0.00	\$300.00	0.00%
<i>Young Adult</i>	\$300.00	\$300.00		\$0.00	\$300.00	0.00%
<i>Youth</i>	\$300.00	\$300.00		\$0.00	\$300.00	0.00%
Children's Supplies	\$36.00	\$36.00		\$0.00	\$36.00	0.00%
Comm Serv Oper Exp	\$16,000.08	\$16,000.08	\$905.43	\$15,983.47	\$16.61	99.90%
Contingency Fund	\$420.00	\$420.00		\$12.00	\$408.00	2.86%
Copier Maintenance	\$2,640.00	\$2,640.00	\$328.75	\$3,174.04	-\$534.04	120.23%
Design & Décor (Budget)	\$120.00	\$120.00		\$97.20	\$22.80	81.00%
Electricity	\$18,480.00	\$18,480.00	\$1,291.64	\$16,931.69	\$1,548.31	91.62%
Evangelism ²	\$10,008.00	\$10,008.00	\$3,249.56	\$12,423.56	-\$2,415.56	124.14%
Flowers (Special)	\$219.96	\$219.96		\$0.00	\$219.96	0.00%
Garbage	\$3,660.00	\$3,660.00	\$268.47	\$3,184.25	\$475.75	87.00%
Grounds Care - Contract	\$6,480.00	\$6,480.00	\$888.62	\$4,748.04	\$1,731.96	73.27%
Grounds Care - Labor	\$501.48	\$501.48		\$623.59	-\$122.11	124.35%
Grounds Care - Non-labor	\$600.00	\$600.00		\$155.24	\$444.76	25.87%
Grounds Equipment	\$84.00	\$84.00		\$84.00	\$0.00	100.00%
Health Outreach	\$720.00	\$720.00		\$0.00	\$720.00	0.00%
HVAC ²	\$3,000.00	\$3,000.00	\$250.00	\$3,000.00	\$0.00	100.00%
Insurance	\$37,764.00	\$37,764.00		\$28,368.15	\$9,395.85	75.12%
Janitorial Contract	\$12,000.00	\$12,000.00	\$1,000.00	\$12,000.00	\$0.00	100.00%
Janitorial Supplies	\$1,452.00	\$1,452.00	\$145.40	\$1,273.67	\$178.33	87.72%
Library	\$174.96	\$174.96		\$0.00	\$174.96	0.00%
Memorials/Showers	\$468.00	\$468.00	\$66.81	\$40.58	\$427.42	8.67%
Municipal Utility Services	\$3,492.00	\$3,492.00	\$344.89	\$4,100.18	-\$608.18	117.42%
Off Supply, (paper etc)	\$960.00	\$960.00	\$87.11	\$1,597.12	-\$637.12	166.37%
Pastors' Fund	\$1,000.08	\$1,000.08	\$72.00	\$962.08	\$38.00	96.20%
Pathfinders ²	\$3,600.00	\$3,600.00	\$300.00	\$3,600.00	\$0.00	100.00%
Piano Tuning	\$1,000.08	\$1,000.08		\$1,000.00	\$0.08	99.99%
Postal Expense	\$936.00	\$936.00		\$765.50	\$170.50	81.78%
Secretary Payroll	\$22,829.16	\$22,829.16	\$2,390.57	\$25,612.60	-\$2,783.44	112.19%
SS Quarterly & Papers	\$7,385.64	\$7,385.64		\$7,756.59	-\$370.95	105.02%
Social Events	\$750.00	\$750.00	\$50.00	\$662.68	\$87.32	88.36%
TCAS Capitol Development ²	\$9,383.64	\$9,383.60	\$781.95	\$9,383.60	\$0.00	100.00%
TCAS Subsidy	\$93,836.04	\$93,836.00	\$7,819.65	\$93,836.00	\$0.00	100.00%
Treasurer Payroll	\$9,422.88	\$9,422.88	\$686.29	\$8,457.02	\$965.86	89.75%
Verify Volunteers	\$120.00	\$120.00		\$0.00	\$120.00	0.00%
Web/Network Support ²	\$2,016.00	\$2,016.00	\$168.00	\$2,016.00	\$0.00	100.00%
Worship Service	\$480.00	\$480.00	\$78.34	\$180.32	\$299.68	37.57%
Worship Service Software	\$3,300.00	\$3,300.00	\$115.00	\$2,558.39	\$741.61	77.53%
Youth Events Coord. Fund	\$600.00	\$600.00		\$0.00	\$600.00	0.00%
Total Budgeted Accounts	\$286,176.00	\$286,175.92	\$22,173.75	\$274,356.37	\$11,819.55	95.87%

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	\$122,350.94	\$88,289.84	\$101,241.14	-\$9,343.20	\$100,056.44
BMO Debit Card	\$19,246.40	\$0.00	\$11,589.60	\$9,343.20	\$17,000.00
BMO MM	\$1,079,329.68	\$2,247.24	\$0.00	\$0.00	\$1,081,576.92
***** Total Bank Accounts	\$1,220,927.02	\$90,537.08	\$112,830.74	\$0.00	\$1,198,633.36

PASCO RIVERVIEW ADVENTIST CHURCH TRUST FUNDS

Fiscal Year 2025-2026 through June 2026

TRUST FUNDS	Fiscal Year 2025-2026 through June 2026				June 2026				
	Beginning Balance	Received	Disbursed	Transfers	Last Month Balance	Received	Disbursed	Transfers	This Month Balance
5F Health Trust	\$58.00				\$58.00				\$58.00
Adventurers	\$6,912.61	\$3,275.96	\$2,688.18	\$2,100.00	\$9,521.95		\$96.56	\$175.00	\$9,600.39
Audio/Visual	\$222.49		\$931.62	\$1,444.12	\$1,654.99	\$3,000.00		\$80.00	\$4,734.99
Bank Adjustment	\$0.00		\$412.00		\$0.00				\$0.00
Beginners (Trust)	\$560.78				\$560.78				\$560.78
Benevolence Fund	\$2,122.76	\$3,578.00	\$4,519.28		\$1,959.48	\$340.00	\$118.00		\$2,181.48
Bible Wkr/Outrch Coord.	\$2,807.74				\$2,767.74		\$621.64		\$2,146.10
Camp MiVoden Assist.	\$7.00				\$967.00	\$50.00		\$65.00	\$1,082.00
Campout Fund	\$0.00				\$0.00				\$0.00
Campus Upgrade	\$96,870.53	\$34,843.75	\$68,723.98	\$13,275.00	\$74,018.06	\$2,247.24			\$76,265.30
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	\$5,031.75			\$11,415.00	\$115.00			\$11,530.00
Church School	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
Community Services	\$71,203.49	\$185,765.76	\$172,101.95	\$9,789.18	\$85,995.49	\$21,959.49	\$13,398.50	\$100.00	\$94,656.48
The Daily Bread Ministry	\$4,460.40	\$2,090.00	\$13,027.59	\$11,200.00	\$4,146.58	\$580.00	\$103.77	\$100.00	\$4,722.81
Design and Décor	\$572.36				\$572.36				\$572.36
Diaper Bank	\$0.00	\$425.00	\$425.00		\$0.00	\$25.00	\$25.00		\$0.00
Evangelism Fund	\$36,108.35	\$11,963.12	\$52,238.26	\$4,166.79	\$17,996.42	\$434.12	\$21,680.10	\$3,249.56	\$0.00
Glow Ministry	\$2,701.62	\$0.00			\$2,701.62				\$2,701.62
Handbells	\$317.99				\$317.99				\$317.99
Hospitality Lunch	\$417.12	\$1,084.94			\$449.48	\$200.00	\$243.47		\$406.01
HVAC Res Fund	\$6,782.89		\$1,656.98	\$3,000.00	\$7,875.91			\$250.00	\$8,125.91
Interest Income	\$171.80	\$13.77			\$184.31	\$1.26			\$185.57
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	\$1,750.00	\$0.00		\$1,700.00	\$350.00			\$2,050.00
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	\$1,167,716.44		-\$1,158,811.44	\$28,866.00	\$7,700.02		-\$16,908.02	\$19,658.00
Pathfinders	\$15,409.06	\$1,946.25	\$4,625.33	\$3,600.00	\$16,294.98	\$50.00	\$315.00	\$300.00	\$16,329.98
Prayer Ministry	\$300.00	\$1,905.00			\$1,950.00				\$1,950.00
Primary Trust	\$219.62				\$219.62				\$219.62
Rental Income	\$23,589.28	\$21,070.00		-\$10,578.11	\$32,481.17	\$1,600.00	\$300.00		\$33,781.17
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	\$9,383.60	\$41,386.76			\$781.95	\$42,168.71
TCAS Student Assist	\$7,712.47	\$24,473.30	\$33,634.70	\$5,085.51	\$4,417.03	\$1,603.82	\$2,639.27	\$255.00	\$3,636.58
TCAS Student Assist Res	\$11,727.84				\$11,727.84				\$11,727.84
Thank Offering	\$5,742.61	\$4,213.45	\$731.94		\$8,889.12	\$335.00			\$9,224.12
Vacation Bible School	\$0.00	\$320.00			\$320.00		\$320.00		\$0.00
Web Network Support	\$398.58		\$2,098.42	\$2,060.74	\$336.19		\$143.29	\$168.00	\$360.90
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	\$1,471,715.49	\$358,516.00	-\$996,414.10	\$1,182,538.87	\$40,590.95	\$40,004.60	-\$11,383.51	\$1,171,741.71

World/Conf Funds	This mo.	This yr. to date *	Family units contributing (online contributions)		
			2024	2025	2026
Tithe	\$43,763.83	\$319,183.52	Jan 84	83	79 (40)
Conference Budget	\$468.22	\$3,815.14	Feb 85	78	95 (55)
UCC Bible Workers	\$55.00	\$496.00	Mar 99	94	102 (58)
Keep Endowment	\$130.00	\$155.00	Apr 79	74	86 (49)
Keep Scholarships	\$10.00	\$148.00	May 79	77	97 (50)
Regular SS	\$975.04	\$1,113.04	Jun 91	77	81 (46)
World Budget	\$524.92	\$4,956.65	Jul 83	81	
Other Conf & World	\$382.08	\$4,750.68	Aug 82	93	
Total Remit	\$46,309.09	\$340,714.20	Sep 71	89 (46)	
			Oct 76	81 (50)	
			Nov 92	105 (47)	
			Dec 84	103 (55)	

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