

PUYALLUP COMMUNITY BAPTIST CHURCH
March 2026

Financial Overview

B of A Beginning Balance		\$ 221,044.85
Offering	\$ 76,532.68	
<u>Designated Giving</u>	<u>\$ 951.87</u>	
Total Giving	\$ 77,484.55	
Sub-total		\$ 298,529.40

Disbursements

Wages and Benefits	\$ 42,294.59	
Building, Vehicles & Property	\$ 18,503.19	
Office and Administration	\$ 2,283.67	
Church Ministries	\$ 4,609.32	
Missions	\$ 18,026.60	
<u>Designated</u>	<u>\$ 35.00</u>	
Total Disbursements	\$ 85,752.37	
Bank of America Business Account		\$ 212,777.03
Bank of America CD		\$ 203,746.99
WaFD Bank Balance		\$ 100,448.93
Total Funds in Banks		\$ 516,972.95

Reserve Funds (B of A)

Deacon's Fund	\$ 11,205.76	
Missions	\$ 9,466.63	
Pastors SS Reserve	\$ -	
Frank Serviss Youth Fund	\$ 1,663.36	
Dineh Bible Camp Mission Trip	\$ 3,999.70	
Building Fund	\$ 593.25	
Total Reserves	\$ 26,928.70	

Available for Operation **\$ 490,044.25**