

PUYALLUP COMMUNITY BAPTIST CHURCH
January 2026

Financial Overview

B of A Beginning Balance		\$ 218,819.33
Offering	\$ 63,008.45	
<u>Designated Giving</u>	<u>\$ 795.00</u>	
Total Giving	\$ 63,803.45	
Sub-total		\$ 282,622.78

Disbursements

Wages and Benefits	\$ 35,157.84	
Building, Vehicles & Property	\$ 36,341.39	
Office and Administration	\$ 1,333.02	
Church Ministries	\$ 3,838.38	
Missions	\$ 6,926.60	
<u>Designated</u>	<u>\$ 35.00</u>	
Total Disbursements	\$ 83,632.23	
Bank of America Business Account		\$ 198,990.55
Bank of America CD		\$ 202,697.16
WaFD Bank Balance		<u>\$ 100,287.50</u>
Total Funds in Banks		\$ 501,975.21

Reserve Funds (B of A)

Deacon's Fund	\$ 10,472.14	
Missions	\$ 9,116.63	
Pastors SS Reserve	\$ 980.00	
Frank Serviss Youth Fund	\$ 1,663.36	
Building Fund	\$ 200.00	
Total Reserves	<u>\$ 22,432.13</u>	

Available for Operation **\$ 479,543.08**