

**PUYALLUP COMMUNITY BAPTIST CHURCH**  
**April 2026**

**Financial Overview**

B of A Beginning Balance		<b>\$ 212,777.03</b>
Offering	\$ 64,806.83	
<u>Designated Giving</u>	<u>\$ 4,874.86</u>	
Total Giving	\$ 69,681.69	
Sub-total		<b>\$ 282,458.72</b>

**Disbursements**

Wages and Benefits	\$ 27,896.44	
Building, Vehicles & Property	\$ 4,720.20	
Construction/Remodel	\$ 25,222.85	
Office and Administration	\$ 2,244.73	
Church Ministries	\$ 881.44	
Missions	\$ 6,926.60	
<u>Designated</u>	<u>\$ 735.16</u>	
Total Disbursements	\$ 68,627.42	
Bank of America Business Account		<b>\$ 213,831.30</b>
Bank of America CD		<b>\$ 204,300.73</b>
WaFD Bank Balance		<b>\$ 100,531.11</b>
<b>Total Funds in Banks</b>		<b>\$ 518,663.14</b>

**Reserve Funds (B of A)**

Deacon's Fund	\$ 11,745.76	
Missions	\$ 9,466.63	
Pastors SS Reserve	\$ 616.00	
Frank Serviss Youth Fund	\$ 1,663.36	
Dineh Bible Camp Mission Trip	\$ 6,967.15	
Building Fund	<u>\$ 725.80</u>	
<b>Total Reserves</b>	<b>\$ 31,184.70</b>	

**Available for Operation** **\$ 487,478.44**