

PUYALLUP COMMUNITY BAPTIST CHURCH
May 2026

Financial Overview

B of A Beginning Balance		\$ 213,831.30
Offering	\$ 81,359.41	
<u>Designated Giving</u>	<u>\$ 2,322.25</u>	
Total Giving	\$ 83,681.66	
Sub-total		\$ 297,512.96

Disbursements

Wages and Benefits	\$ 33,593.31	
Building, Vehicles & Property	\$ 3,414.14	
Construction/Remodel	\$ 31,176.11	
Office and Administration	\$ 4,201.19	
Church Ministries	\$ 5,294.35	
Missions	\$ 6,926.60	
<u>Designated</u>	<u>\$ 6,656.50</u>	
Total Disbursements	\$ 91,262.20	
Bank of America Business Account		\$ 206,250.76
Bank of America CD		\$ 204,838.07
WaFD Bank Balance		\$ 100,616.10
Total Funds in Banks		\$ 511,704.93

Reserve Funds (B of A)

Deacon's Fund	\$ 12,335.46
Missions	\$ 9,466.63
Pastors SS Reserve	\$ 1,386.00
Frank Serviss Youth Fund	\$ 23.36
Dineh Bible Camp Mission Trip	\$ 3,585.65
Building Fund	<u>\$ 627.65</u>
Total Reserves	\$ 27,424.75

Available for Operation **\$ 484,280.18**