

PUYALLUP COMMUNITY BAPTIST CHURCH
July 2017

Beginning Balance		\$36,414.39
Offering	\$ 26,605.72	
Designated Giving	\$ 422.00	
Total	\$ 27,027.72	\$63,442.11
Disbursements		
Wages and Benefits	\$ 13,853.05	
Building, Vehicles & Property	\$ 3,973.22	
Office and Administration	\$ 303.25	
Ministry Expenses	\$ 1,813.54	
Missions	\$ 5,826.25	
Designated	\$ 335.00	
Total	\$ 26,104.31	
Balance		\$37,337.80
Reserves		
Building Reserve	\$ 20,747.14	
Deacon's Fund	\$ 1,604.98	
Missions	\$ 2,406.19	
Music Fund	\$ 712.48	
Frank Serviss Youth Fund	\$ 1,038.08	
Pastors Soc Sec Reserve	\$ 560.00	
Total Reserves	\$ 27,068.87	
Available for Operation		\$10,268.93