

PUYALLUP COMMUNITY BAPTIST CHURCH
December 2017

Beginning Balance		\$84,088.40
Offering	\$ 31,714.02	
Designated Giving	\$ 105.00	
Total	\$ 31,819.02	\$115,907.42

Disbursements	
Wages and Benefits	\$ 21,325.72
Building, Vehicles & Property	\$ 5,454.94
Office and Administration	\$ 1,927.05
Ministry Expenses	\$ 1,401.63
Missions	\$ 5,126.25
Designated	\$ 1,543.83
Total	\$ 36,779.42

Balance **\$79,128.00**

Reserves	
Building Reserve	\$ 40,747.14
Deacon's Fund	\$ 193.21
Missions	\$ 2,406.19
Music Fund	\$ 712.08
Frank Serviss Youth Fund	\$ 1,138.08
Pastors Soc Sec Reserve	\$ -
Total Reserves	\$ 45,196.70

Available for Operation **\$33,931.30**