

PUYALLUP COMMUNITY BAPTIST CHURCH
February 2023

Beginning Balance		\$358,442.48
Offering	\$ 49,144.55	
Designated Giving	\$ 123.06	
Total	\$ 49,267.61	\$407,710.09
Disbursements		
Wages and Benefits	\$ 19,966.73	
Building, Vehicles & Property	\$ 4,796.75	
Office and Administration	\$ 1,299.42	
Church Ministries	\$ 3,708.44	
Missions	\$ 6,276.25	
Designated	\$ 1,035.00	
Total	\$ 37,082.59	
Balance		\$370,627.50
Reserves		
Deacon's Fund	\$ 5,920.25	
Missions	\$ 8,712.54	
Frank Serviss Youth Fund	\$ 5,718.08	
Kitchen Remodel	\$ 5,016.48	
Pastors Soc Sec	\$ 652.00	
Total Reserves	\$ 26,019.35	
Available for Operation		\$344,608.15