

PUYALLUP COMMUNITY BAPTIST CHURCH
January 2024

Beginning Balance		\$185,939.42
Offering	\$ 70,990.86	
Designated Giving	<u>\$ 5,174.57</u>	
Total	\$ 76,165.43	\$262,104.85

Disbursments

Wages and Benefits	\$ 23,894.73
Building, Vehicles & Property	\$ 8,167.32
Office and Administration	\$ 1,233.35
Church Ministries	\$ 2,528.35
Missions	\$ 6,726.25
Designated	<u>\$ 521.01</u>

Total \$ 43,071.01

Balance **\$219,033.84**

Reserves

Deacon's Fund	\$ 6,882.63
Missions	\$ 10,887.54
Wolof Bible Translation	\$ 8,109.54
Frank Serviss Youth Fund	\$ 2,423.36
Pastors Soc Sec	\$ 340.00
Dempsey Holdings	\$ 1,200.00
3 Month Operating Buffer	<u>\$ 100,000.00</u>
Total Reserves	\$ 129,843.07

Bank of America available balance **\$89,190.77**

WaFD Bank available balance **\$ 161,157.32**

Total Available Balance For Operation **\$250,348.09**