

PUYALLUP COMMUNITY BAPTIST CHURCH
April 2024

Beginning Balance		\$241,968.63
Offering	\$ 46,536.58	
Designated Giving	\$ 5,035.47	
Total	\$ 51,572.05	\$293,540.68

Disbursements		
Wages and Benefits	\$ 25,784.36	
Building, Vehicles & Property	\$ 2,088.68	
Office and Administration	\$ 1,177.89	
Church Ministries	\$ 5,336.33	
Missions	\$ 6,726.25	
Designated	\$ 4,342.33	
Total	\$ 45,455.84	

Balance **\$248,084.84**

Reserves		
Deacon's Fund	\$ 3,200.30	
Missions	\$ 11,537.54	
Nicaragua Mission Trip	\$ 5,585.47	
Frank Serviss Youth Fund	\$ 2,423.36	
Pastors Soc Sec	\$ 680.00	
Dempsey Holdings	\$ 2,100.00	
3 Month Operating Buffer	\$ 100,000.00	
Total Reserves	\$ 125,526.67	

Bank of America available balance **\$122,558.17**
WaFD Bank available balance **\$ 161,552.10**

Total Available Balance For Operation **\$284,110.27**