

PUYALLUP COMMUNITY BAPTIST CHURCH
June 2024

Beginning Balance		\$245,082.40
Offering	\$ 60,262.96	
Designated Giving	\$ 500.00	
Total	\$ 60,762.96	\$305,845.36

Disbursements		
Wages and Benefits	\$ 33,883.28	
Building, Vehicles & Property	\$ 2,814.49	
Office and Administration	\$ 1,207.68	
Church Ministries	\$ 2,668.46	
Missions	\$ 6,726.25	
Designated	\$ 3,116.95	
Total	\$ 50,417.11	

Balance **\$255,428.25**

Reserves		
Deacon's Fund	\$ 2,180.30	
Missions	\$ 11,637.54	
Nicaragua Mission Trip	\$ 1,225.00	
Frank Serviss Youth Fund	\$ 2,423.36	
Pastors Soc Sec	\$ -	
Dempsey Holdings	\$ 2,700.00	
3 Month Operating Buffer	\$ 100,000.00	
Total Reserves	\$ 120,166.20	

Bank of America available balance **\$135,262.05**
WaFD Bank available balance **\$ 161,820.33**

Total Available Balance For Operation **\$297,082.38**