

**PUYALLUP COMMUNITY BAPTIST CHURCH**  
**January 2025**

**Financial Overview**

B of A Beginning Balance		<b>\$ 251,698.30</b>
Offering	\$ 52,786.13	
<u>Designated Giving</u>	<u>\$ 250.00</u>	
Total Giving	\$ 53,036.13	
Sub-total		<b>\$ 304,734.43</b>
 <b>Disbursements</b>		
Wages and Benefits	\$ 28,128.00	
Building, Vehicles & Property	\$ 3,127.86	
Office and Administration	\$ 2,067.02	
Church Ministries	\$ 5,700.16	
Missions	\$ 6,436.25	
<u>Designated</u>	<u>\$ 760.00</u>	
Total Disbursements	\$ 46,219.29	
B of A Ending Balance after disbursements		<b>\$ 258,515.14</b>
WaFD Bank Balance		<b><u>\$ 162,631.70</u></b>
<b>Total Funds in Banks</b>		<b>\$ 421,146.84</b>

**Reserve Funds (B of A)**

Deacon's Fund	\$ 2,683.17
Missions	\$ 12,556.81
Pastors SS Reserve	\$ 850.00
Frank Serviss Youth Fund	\$ 2,323.36
Dempsey Holdings	\$ 4,800.00
3 Month Operating Emergency Fund	<u>\$ 100,000.00</u>
<b>Total Reserves</b>	<b>\$ 123,213.34</b>

**Available for Operation** **\$ 297,933.50**