

PUYALLUP COMMUNITY BAPTIST CHURCH
September 2025

Financial Overview

B of A Beginning Balance		\$ 68,609.81
Offering	\$ 56,567.57	
<u>Designated Giving</u>	<u>\$ 11,631.62</u>	
Total Giving	\$ 68,199.19	
Sub-total		\$ 136,809.00

Disbursements

Wages and Benefits	\$ 45,093.65	
Building, Vehicles & Property	\$ 8,022.17	
Office and Administration	\$ 4,911.11	
Church Ministries	\$ 250.09	
Missions	\$ 6,736.25	
<u>Designated</u>	<u>\$ 15,149.81</u>	
Total Disbursements	\$ 80,163.08	
Bank of America Business Account		\$ 56,645.92
Bank of America CD		\$ 201,071.02
WaFD Bank Balance		<u>\$ 244,119.58</u>
Total Funds in Banks		\$ 501,836.52

Reserve Funds (B of A)

Deacon's Fund	\$ 6,162.14
Missions	\$ 8,464.36
Pastors SS Reserve	\$ -
Frank Serviss Youth Fund	\$ 1,938.36
Steve Imhof Mission Trip	<u>\$ 2,007.72</u>
Total Reserves	\$ 18,572.58

Available for Operation	\$ 483,263.94
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