

Boulder Mennonite Church
Income/Expense, 30 September 2025
(3 months of FY26)

	September YTD		Annual Budget	<i>Budget YTD</i>
Offering	13205	42235	174000	43500
Donations	150	360	5000	1250
Rent	250	4775	24000	6000
Grocery coupons	0	123	720	180
Fundraisers	0	0	12000	2250
TOTAL INCOME:	13605	47493	215720	53180
Pastor	11311	28801	115345	28836
Support Staff	2039	6318	25902	5725
Admin. Expense	303	1729	9550	2387
Utilities	961	2886	14750	3687
Maintenance	3776	4328	3500	875
Fire / Liability	0	4584	16863	4215
Outward Ministries	533	1976	16000	3999
Nurture	391	468	7270	1817
Conference Support	0	310	6000	1500
Special/unbudgeted	0	0	0	0
TOTAL EXPENSE:	19318	51401	215180	53044
INCOME - EXPENSE:	-5712	-3907		

Boulder Mennonite Church
BALANCE SHEET --- 30 September 2025

2025-10-02

Long Term Assets		
Building	1310	1,255,176
Property Improvement	1325	132,150
Total		1,387,326
Current Assets		
Everence FCU Checking	1120	44,704
Everence FCU Savings	1125	11,047
Everence FCU 6mo Certifct	1129	50,000
PayPal account	1132	1,908
Total		107,660
Liabilities		
Pass-Through		
Families in Crisis	2315	99
Donor Restricted		
Stewardship Fund	3201	25,474
Repair Network	3225	2,214
Scholarship/Indigenous	3226	1,000
MCC School Kit fund	3227	4,682
Justice Fund	3232	1,200
Pledge Advances fund	3241	1,562
Deacons Emergency Fund	3250	2,307
QLC funds	3258	1,530
Reserve Fund	3270	21,437
TOTAL Liabilities / Restricted		61,508
Unrestricted Current Assets		46,152