

Boulder Mennonite Church
BALANCE CSHEET -- 31 March 2026

2026-04-02

Long Term Assets		
Building	1310	1,255,176
Property Improvement	1325	132,150
Total		1,387,326
Current Assets		
Everence FCU Checking	1120	46,842
Everence FCU Savings	1125	11,083
Everence FCU 6mo Certifct	1129	51,882
PayPal account	1132	935
Total		110,744
Liabilities		
Pass-Through		
Families in Crisis	2315	225
Matching Grants received	2336	425
Donor Restricted		
Stewardship Fund	3201	25,474
Repair Network	3225	2,214
Scholarship/Indigenous	3226	1,000
MCC School Kit fund	3227	1,902
Deacons Emergency Fund	3250	119
Reserve Fund	3270	21,437
Host Support Team equity	3289	25
TOTAL Liabilities / Restricted		52,824
Unrestricted Current Assets		57,919

Income/Expense, 31 March 2026

(9 months of FY26)

	March	YTD	Annual Budget	<i>Budget YTD</i>
Offering	8846	123625	174000	130500
Donations	784	2617	5000	3750
Rent	250	13487	24000	18000
Grocery coupons	0	312	720	540
Fundraisers	0	7447	12000	12000
TOTAL INCOME:	9881	147490	215720	164790
Pastor	67	65785	115345	86508
Support Staff	430	13840	23582	18436
Admin. Expense	1088	5926	9550	7162
Utilities	1302	10111	14750	11062
Maintenance	57	6559	4040	3030
Fire / Liability	0	13748	16863	12647
Outward Ministries	3750	14689	15750	11628
Nurture	1288	2795	7270	5452
Conference Support	6000	6070	6000	4500
Special/unbudgeted	0	2985	0	0
TOTAL EXPENSE:	13983	142511	213150	160428
INCOME - EXPENSE:	-4102	4978		