

# Income/Expense, 30 April 2026

(10 months of FY26)

	April	YTD	Annual Budget	<i>Budget YTD</i>
Offering	11107	134733	174000	145000
Donations	0	2617	5000	4166
Rent	1653	15140	24000	20000
Grocery coupons	0	312	720	600
Fundraisers	0	7447	12000	12000
<b>TOTAL INCOME:</b>	<b>12760</b>	<b>160250</b>	<b>215720</b>	<b>181766</b>
Pastor	762	66547	115345	96120
Support Staff	430	14270	23582	20151
Admin. Expense	827	6754	9550	7958
Utilities	1088	11199	14750	12291
Maintenance	170	6729	4040	3366
Fire / Liability	4582	18330	16863	14052
Outward Ministries	5100	17547	17350	14729
Nurture	300	5389	5670	4708
Conference Support	0	6070	6000	5000
Special/unbudgeted	0	2933	0	0
<b>TOTAL EXPENSE:</b>	<b>13260</b>	<b>155772</b>	<b>213150</b>	<b>178379</b>
<b>INCOME - EXPENSE:</b>	<b>-499</b>	<b>4478</b>		

**Boulder Mennonite Church**  
**BALANCE SHEET -- 30 April 2026**

2026-05-01

<b>Long Term Assets</b>		
Building	1310	1,255,176
Property Improvement	1325	132,150
<b>Total</b>		<b>1,387,326</b>

<b>Current Assets</b>		
Everence FCU Checking	1120	20,470
Everence FCU Savings	1125	16,083
Everence FCU 6mo Certifct	1129	71,882
PayPal account	1132	1,765
<b>Total</b>		<b>110,202</b>

<b>Liabilities</b>		
Social Security	2217	53
Medicare	2219	12

<b>Pass-Through</b>		
Families in Crisis	2315	725

<b>Donor Restricted</b>		
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	544
Reserve Fund	3270	21,437
Host Support Team equity	3289	25

**TOTAL Liabilities / Restricted** 53,390

**Unrestricted Current Assets** 56,812