

Income/Expense, 31 May 2026

(11 months of FY26)

	May	YTD	Annual Budget	Budget YTD
Offering	11860	146593	174000	159500
Donations	0	2617	5000	4583
Rent	559	15699	24000	22000
Grocery coupons	0	312	720	660
Fundraisers	0	7447	12000	12000
TOTAL INCOME:	12419	172670	215720	198743
Pastor	9549	76097	115345	105732
Support Staff	430	14700	23582	21866
Admin. Expense	1171	7926	9550	8754
Utilities	1031	12231	14750	13520
Maintenance	241	6970	4040	3703
Fire / Liability	0	18330	16863	15457
Outward Ministries	0	17547	17350	17091
Nurture	497	5886	5670	5239
Conference Support	0	6070	6000	5500
Special/unbudgeted	0	2933	0	0
TOTAL EXPENSE:	12921	168693	213150	196866
INCOME - EXPENSE:	-501	3976		

Boulder Mennonite Church

BALANCE

2026-06-05

Long Term Assets		
Building	1310	1,255,176
Property Improvement	1325	132,150
Total		1,387,326
Current Assets		
Everence FCU Checking	1120	29,169
Everence FCU Savings	1125	16,083
Everence FCU 6mo Certifct	1129	71,882
PayPal account	1132	2,154
Total		119,290
Liabilities		
Pass-Through		
Families in Crisis	2315	725
Anabaptist World passthru	2323	98
Donor Restricted		
Stewardship Fund	3201	25,474
Repair Network	3225	2,214
Scholarship/Indigenous	3226	1,000
MCC School Kit fund	3227	1,902
Pledge Advances fund	3241	6,000
Deacons Emergency Fund	3250	244
Reserve Fund	3270	21,437
Host Support Team equity	3289	25
TOTAL Liabilities / Restricted		59,122
Unrestricted Current Assets		60,168