

Income/Expense Report, 30 June 2026

(end of fiscal year FY26)

	June	YTD	Annual Budget	<i>Budget YTD</i>
Offering	8016	154610	174000	174000
Donations	3511	6128	5000	5000
Rent	3218	18917	24000	24000
Grocery coupons	0	312	720	720
Fundraisers	0	7447	12000	12000
TOTAL INCOME:	14746	187416	215720	215720
Pastor	9915	86013	115345	115345
Support Staff	430	15130	23582	23582
Admin. Expense	1129	9055	9550	9550
Utilities	819	13050	14750	14750
Maintenance	745	7716	4040	4040
Fire / Liability	0	18330	16863	16863
Outward Ministries	2000	19547	17350	17350
Nurture	91	5977	5670	5670
Conference Support	0	6070	6000	6000
Special/unbudgeted	0	2933	0	0
TOTAL EXPENSE:	15132	183825	213150	213150
INCOME - EXPENSE:	-385	3591		

Boulder Mennonite Church
Balance Sheet - 30 June 2026

2026-07-03

Long Term Assets		
Building	1310	1,255,176
Property Improvement	1325	132,150
Total		1,387,326
Current Assets		
Everence FCU Checking	1120	31,771
Everence FCU Savings	1125	16,083
Everence FCU 6mo Certifct	1129	71,882
PayPal account	1132	2,931
Total		122,668
Liabilities		
Pass-Through		
Families in Crisis	2315	725
Anabaptist World passthru	2323	250
Donor Restricted		
Stewardship Fund	3201	25,474
Repair Network	3225	3,214
Scholarship/Indigenous	3226	2,000
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		61,274
Unrestricted Current Assets		61,394