Income/Expense, 30 September 2026

(3 months of FY27)

	September	**YTD**	**Annual Budget**	*Budget YTD*
Offering	10807	35882	160000	39999
Donations	0	9500	4750	1187
Rent	830	3980	20000	5000
Grocery coupons	0	77	400	99
Fundraisers	0	0	10000	129
TOTAL INCOME:	**11637**	**49439**	**195150**	**46417**
Pastor	11097	31661	123092	30773
Support Staff	430	1390	19240	1283
Admin. Expense	615	2380	10050	2550
Utilities	0	2525	14250	3562
Maintenance	0	898	2000	500
Fire / Liability	0	4934	19500	4875
Outward Ministries	2000	2000	17250	1217
Nurture	0	233	4900	1100
Conference Support	0	158	6000	1500
Special/unbudgeted	0	1902	0	0
TOTAL EXPENSE:	**14142**	**48084**	**216282**	**47361**
INCOME - EXPENSE:	**-2504**	**1354**		

Boulder Mennonite Church
Balance sheet - 30 September 2026

2026-10-03

Long Term Assets			
	Building	1310	1,255,176
	Property Improvement	1325	132,150
	Total		1,387,326
Current Assets			
	Everence FCU Checking	1120	33,307
	Everence FCU Savings	1125	16,083
	Everence FCU 6mo Certifct	1129	71,882
	PayPal account	1132	5,108
	Total		126,382
Liabilities			
Pass-Through			
Donor Restricted			
	Stewardship Fund	3201	25,474
	Repair Network	3225	4,214
	Scholarship/Indigenous	3226	2,000
	MCC School Kit fund	3227	4,267
	Pledge Advances fund	3241	2,300
	Deacons Emergency Fund	3250	244
	Reserve Fund	3270	21,437
	Host Support Team equity	3289	25
TOTAL Liabilities / Restricted			59,963
Unrestricted Current Assets			66,418