

Colorado Family Church: 2nd Quarter Financial Report for 2023

Michael and Adonia Hentrich
August 22, 2023



Dear family,

Attached below is the latest financial report. Thank you to Peggy Yujiri and our finance ministry for always preparing these for our community! A more detailed version of this report can be requested from Peggy at pyujiri@msn.com. Click or tap on the image below to download the PDF report.

Month	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
Income							
Tithes and Offerings	10,965.90	9,480.34	23,938.78	16,171.32	13,880.72	14,068.94	8,801.02
Interest Income	1,183.13	881.79	1,057.94	637.31	(661.83)	350.53	346.43
Other Income	-	310.00	-	-	-	1,560.00	1,700.00
Church Income	12,147.03	10,672.13	24,996.72	16,808.63	13,218.89	15,979.47	10,847.45
Expense							
Tithe to Sub-region	1,184.00	682.00	2,284.00	1,588.00	1,466.00	1,375.00	1,046.00
HQ Audit fee & Bank Fees	289.32	279.96	296.07	264.42	344.55	326.50	315.73
Building & Utilities	3,050.87	3,347.77	3,806.80	3,960.02	3,108.72	3,587.35	3,648.85
Ministry and Program Expense	5,705.04	1,415.71	(1,175.01)	(3,973.20)	(1,976.01)	9,829.81	7,253.91
Pastors/Youth Minister/Bookkeeper	5,153.86	5,986.47	6,205.70	5,843.18	6,172.92	5,791.96	5,976.30
Total Expense	15,383.09	11,711.41	11,217.56	7,682.42	9,516.18	20,910.62	18,240.79
Net Income	(3,236.06)	(1,039.28)	13,779.16	9,126.21	3,702.71	(4,931.15)	(7,393.34)
Rental Income	6,210.00	4,700.00	6,600.00	5,000.00	8,300.00	6,100.00	6,650.00
Rental Expense	2,221.47	2,851.03	1,987.16	4,492.19	3,649.44	2,150.91	2,922.14
Rental Net	3,988.53	(1,151.03)	4,612.84	507.81	4,650.56	3,949.09	3,727.86
Total income Church and Rental	752.53	(4,240.31)	18,392.00	3,634.02	8,253.27	(982.06)	(3,665.48)
Bank Balance per Bank Stmt							
Operating Account	82,759.42	57,520.74	57,520.74	86,729.55	543,894.20	17,080.17	49,136.21
Saving Account	376,400.24	376,688.98	377,008.90	377,298.11	27,543.34	27,554.69	27,566.36
Loan Receivable	85,661.58	84,494.25	83,433.38	82,368.09	81,298.36	80,224.18	79,145.52
Certificate of Deposit	100,518.23	100,865.22	101,250.72	101,250.72			



Bought new parsonage
Rec'd \$40K loan from SRS

COMMUNITY CALENDAR

Give back



Month	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
Income							
Tithes and Offerings	10,963.90	9,430.34	23,938.78	16,171.32	13,880.72	14,068.94	8,801.02
Interest Income	1,183.19	881.79	1,057.94	637.31	(661.83)	350.53	346.43
Other income	-	310.00	-	-	-	1,560.00	1,700.00
Church Income	12,147.09	10,622.13	24,996.72	16,808.63	13,218.89	15,979.47	10,847.45
Expense							
Tithe to Sub-region	1,184.00	682.00	2,284.00	1,588.00	1,466.00	1,375.00	1,046.00
HQ Audit fee & Bank Fees	289.32	279.96	296.07	264.42	344.55	326.50	315.73
Building & Utilities	3,050.87	3,347.27	3,806.80	3,960.02	3,108.72	3,587.35	3,648.85
Ministry and Program Expense	5,705.04	1,415.71	(1,375.01)	(3,973.20)	(1,576.01)	9,829.81	7,253.91
Pastors/Youth Minister/Bookkeeper	5,153.86	5,986.47	6,205.70	5,843.18	6,172.92	5,791.96	5,976.30
Total Expense	15,383.09	11,711.41	11,217.56	7,682.42	9,516.18	20,910.62	18,240.79
Net Income	(3,236.00)	(1,089.28)	13,779.16	9,126.21	3,702.71	(4,931.15)	(7,393.34)
Rental							
Rental Income	6,210.00	4,700.00	6,600.00	5,000.00	8,200.00	6,100.00	6,650.00
Rental Expense	2,221.47	7,851.03	1,987.16	4,492.19	3,649.44	2,150.91	2,922.14
Rental Net	3,988.53	(3,151.03)	4,612.84	507.81	4,550.56	3,949.09	3,727.86
Total Income Church and Rental	752.53	(4,240.31)	18,392.00	9,634.02	8,253.27	(982.06)	(3,665.48)

Bank Balance per Bank Stmt:

Operating Account	82,759.42	57,520.74	57,520.74	86,729.55	543,894.20	17,080.17	49,136.21
Saving Account	376,400.24	376,688.98	377,008.90	377,298.11	27,543.34	27,554.66	27,566.36
Loan Receivable	85,661.58	84,494.25	83,433.38	82,368.09	81,298.36	80,224.18	79,145.52
Certificate of Deposit	100,518.23	100,865.22	101,250.72	101,250.72	-	-	-

Bought new parsonage
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