

Colorado Family Church: 2025 1st Quarter Financial Report

Michael and Adonia Hentrich  
May 21, 2025



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](mailto:pyujiri@msn.com). Click or tap on the image below to download the PDF report.

	Jan-25	Feb-25	Mar-25
Income			
Tithes and Offerings	10,028.80	8,241.14	12,311.98
Grant Income		16,475.00	
Interest Income	262.71	10.67	489.07
Support from Sub-region			
Other income	380.00		50.00
Total Income	10,671.51	24,726.81	12,861.05
Expense			
Title to Sub-region	936.00	809.00	1,100.00
HQ Audit fee, Bank Fees, other fees	259.66	1,081.49	287.63
Interest Expense			
Building & Utilities	3,279.22	3,911.77	3,987.69
Ministry and Program Expense	3,795.14	5,259.82	3,888.21
Pastors/Youth Minister/Bookkeeper	6,401.20	8,413.51	6,539.52
Total Expense	13,871.22	18,465.59	13,803.05
Building Improvements	18.67	13,875.00	18,730.17
Net Income Church only	(3,018.36)	(5,603.78)	(19,772.17)
Rental Income	7,495.00	8,585.00	8,385.00
Rental Expense	2,221.30	3,786.12	2,557.94
Rental Net	5,273.70	2,808.88	5,837.06
Total Income Church and Rental	2,255.32	(2,794.90)	(13,935.11)
Bank Balance per Bank Stmt:			
Operating Account	64,474.41	84,621.34	57,170.70
Saving Account	27,864.15	27,864.82	27,906.64
Loan Receivable	58,947.17	58,947.17	58,807.64

Used security grant for building improvements including fence and wall around church

COMMUNITY CALENDAR

Give back



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Interest Income	262.71	10.67	499.07
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