

Colorado Family Church: 4th Quarter Financial Report for 2021

Michael and Adonia Hentrich

March 14, 2022



Dear community,

I've attached below the latest financial report. Thank you to Peggy Yujiri for always preparing these for our community!

[Download the Report](#)

Colorado Family Church Financial Report- 2021

	2018 Amt	2019 Amt	2020 Amt	2021 Budget	YTD Amt	YTD % Budget	YTD Remain	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Income Church																			
Tithes and Offerings	134,422	130,250	145,589	145,589	151,420	104%	(5,831)	7,530	11,694	11,986	14,514	9,714	12,409	13,250	14,085	10,541	16,108	11,079	18,511
Merchant fees	(161)	(42)	(210)	(210)	(371)	176%	161	(2)	(4)	(4)	(27)	(26)	(179)	(28)	(49)	(12)	(7)	(23)	(9)
Special Donations (Holy Day)	22,463	1,677	828	828	1,870	226%	(1,042)	-	480	40	680	150	100	-	220	-	-	200	-
Donations for Lodging Members	2,220	1,875	2,935	2,935	1,490	51%	1,445	-	-	-	-	20	1,380	-	-	-	50	-	40
Program Fees/Fundraising	366	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Cafe Income	405	528	261	493	328	67%	165	63	8	71	99	(117)	(10)	(85)	47	121	68	(9)	73
Amazon Income	112	54	157	157	171	109%	(14)	-	47	-	-	40	-	-	39	-	-	44	-
King Soopers Income	-	-	255	255	545	214%	(291)	-	116	-	-	133	-	-	-	-	-	164	-
Tithe from Rental/Investment	2,444	5,674	3,539	3,539	3,177	90%	362	467	(28)	451	231	539	510	55	480	250	38	220	(35)
Total Church Income	165,024	141,051	152,964	153,585	157,594	103%	(5,045)	8,058	12,313	12,543	15,497	10,452	14,209	13,325	14,823	10,899	16,256	11,676	18,579
Expense Church																			
Public Donations:																			
Support to District HQ	9,861	14,106	15,359	15,358	15,863	103%	(505)	811	1,220	1,257	1,591	1,006	1,420	1,332	1,483	1,090	1,627	1,165	1,861
Other Public donation																			
Total Tithe	9,861	14,106	15,359	15,358	15,863	103%	(505)	811	1,220	1,257	1,591	1,006	1,420	1,332	1,483	1,090	1,627	1,165	1,861
Facility Costs:																			
Bank Service charges	8	-	-	-	98	0%	(98)	-	1	-	-	-	-	10	12	-	-	30	45
Cleaning Service	-	-	2,100	3,600	3,600	100%	-	300	300	300	300	300	300	300	300	300	300	300	300
HQ Accounting fee	3,600	3,250	3,000	3,000	3,000	100%	-	250	250	250	250	250	250	250	250	250	250	250	250
Maintenance Labor	3,913	5,160	4,460	6,000	5,720	95%	280	360	360	500	500	500	500	500	500	500	500	500	500
Office Expense	864	662	181	200	872	436%	(672)	-	-	122	67	93	8	18	38	30	154	268	73
Postage/Shipping	65	63	68	65	22	34%	43	-	-	-	-	-	-	-	-	-	-	-	-
Prop. Insurance -Church	558	3,516	4,324	4,324	3,798	88%	526	317	317	317	317	316	317	317	317	317	317	317	317
Repairs & Maintenance	7,192	5,094	6,965	6,000	11,259	188%	(5,259)	-	282	295	1,773	921	653	664	3,868	761	1,312	47	684
Supplies/Household	2,693	3,192	3,077	3,000	4,099	137%	(1,099)	-	56	270	130	777	292	258	552	270	850	10	635
Tax/Licenses/Penalty/Fine	95	75	85	85	76	89%	9	-	76	-	-	-	-	-	-	-	-	-	-
Telephone/Internet-Church	1,032	888	1,025	1,025	877	86%	148	80	80	80	80	80	80	80	80	80	80	80	80
Utilities-Church	9,097	9,471	8,987	9,000	11,259	125%	(2,259)	970	819	732	756	718	709	824	1,897	299	2,032	815	687
Total Facility	29,279	31,371	34,272	36,299	44,679	123%	(8,380)	2,276	2,465	2,941	4,173	3,956	3,109	3,220	7,731	2,806	5,816	2,615	3,571
Personnel Costs:																			
Payroll/Tax/Fee Pastor	32,383	32,400	33,962	35,660	34,254	96%	1,406	2,859	2,835	2,941	3,048	3,048	3,048	3,048	3,048	3,038	3,038	3,038	3,038
Payroll/Tax/Fee Bookkeeper	5,284	5,600	5,863	6,157	6,025	98%	132	467	491	500	508	508	508	508	501	508	508	508	508
Utilities-Parsonage	1,538	1,533	1,411	1,400	1,388	99%	12	166	158	145	134	134	93	81	80	89	109	153	181
Telephone-Pastor	1,315	1,151	970	970	805	83%	165	-	70	70	70	105	70	70	70	70	70	70	70
Mileage-Pastor	1,707	1,986	1,553	1,500	1,483	99%	17	-	56	160	-	200	72	200	200	256	109	84	146
Pastors' Education	407	-	1,553	1,000	-	0%	1,000	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	42,634	42,670	45,312	46,686	43,955	94%	2,731	3,325	3,618	3,829	3,772	3,995	3,790	3,907	3,899	3,962	3,835	3,853	2,170
Basic Expense Church	104,674	88,146	94,943	98,344	104,497	106%	(6,153)	6,412	7,303	8,027	9,535	8,956	8,320	8,459	13,113	7,858	11,278	7,634	7,602
Income for Mission/% of Gross:	60,351	52,904	58,021	55,241	53,098	96%	1,107	1,646	5,010	4,516	5,962	1,496	5,889	4,866	1,710	3,042	4,978	4,042	10,978
Program Costs:																			
Blessed Family Ministry	-	854	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Couple Ministry	3,034	127	(86)	-	15	0%	(15)	-	-	-	-	-	-	-	-	153	(84)	66	(120)
French Ministry	-	-	450	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Holy Day/Holiday/Special Member Care	4,147	5,494	3,153	5,600	6,257	112%	(657)	42	812	87	665	2,503	452	192	-	-	221	459	825
Pastor Meetings	1,491	1,409	1,605	1,800	1,915	106%	(115)	-	64	135	190	119	237	11	369	48	320	248	174
Food Bank	2,962	2,115	577	1,500	501	33%	999	-	41	-	-	-	-	-	-	139	162	67	93
Family Camp	3,034	5,517	5,292	7,000	6,587	94%	413	-	-	(986)	(1,194)	-	-	17	7,091	(675)	-	(75)	2,410
Nat'l/Int'l Event & VIP	-	5,923	3,438	3,500	2,059	59%	1,441	-	-	-	-	-	-	399	67	-	1,074	(581)	1,099
New Member Education Outreach	-	-	-	1,050	1,074	102%	(24)	-	-	-	302	34	-	-	-	-	-	738	-
Campus witnessing	1,321	1,425	172	1,300	226	17%	1,074	-	5	-	-	101	-	-	-	14	12	22	72
Event Promotion	642	151	93	150	169	112%	(19)	-	-	52	-	-	47	15	30	1	24	-	-
Interreligious Denver	692	-	62	-	119	0%	(119)	-	-	-	-	-	119	-	-	-	-	-	-
Interreligious Grd Jcnth	331	980	982	1,000	865	87%	135	83	20	238	-	-	43	-	-	56	48	82	295
UPF	475	533	10	1,000	-	0%	1,000	-	-	-	-	-	-	-	-	-	-	-	-
WFWP	1,200	438	-	120	-	0%	120	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships	550	440	89	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Group Ministry	379	144	272	1,500	508	34%	992	-	-	-	68	-	10	261	38	(15)	145	-	-
Sunday School (0-14)	1,263	974	284	7,230	3,559	49%	3,671	-	632	(114)	(3,022)	1,869	2,213	1,541	179	36	-	-	225
Youth 14+ Summer WS	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Young Adult Sunday Service	3,950	3,600	1,500	2,700	702	176%	(302)	-	-	-	-	-	-	-	-	-	-	-	-
Music Ministry	-	82	43	400	400	100%	-	95	50	423	312	153	329	488	568	186	269	225	172
Welcome Ministry	748	1,911	3,972	4,000	3,270	82%	730	-	-	-	-	-	-	-	-	-	-	-	-
Food	-	-	-	4,000	3,270	82%	730	-	-	-	-	-	-	-	-	-	-	-	-

Summary Q4	Amount
Income Church	46,511
Expense:	
Donation to District	4,653
Facility Costs	12,002
Personnel Costs	9,858
Program Costs	8,950
Net Income Q4	11,047

Rental Net Q4	1,999
Building Upgrades	(1,201)
Publication Sales	-
TOTAL NET INCOME Q4	11,846

Tithe due YTD	15,863
Tithe paid YTD	15,863
Tithe remain due	0



