

Colorado Family Church: End of Year Financial Report for 2023

Michael and Adonia Hentrich
February 22, 2024

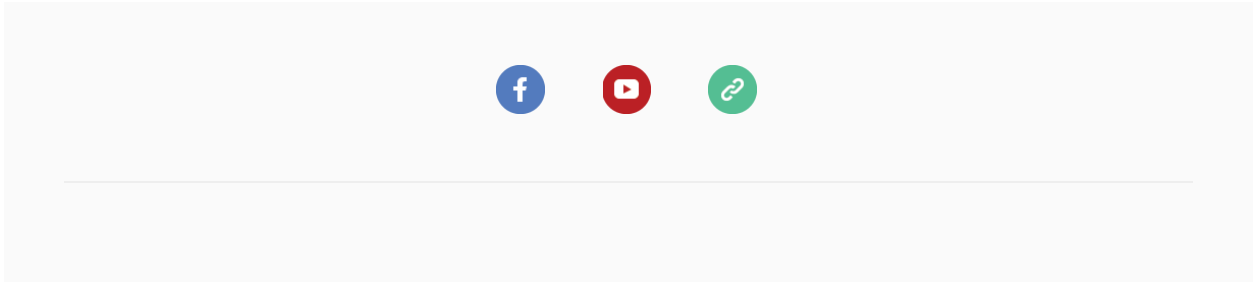


Attached below is the latest financial report. Thank you to Peggy Yujiri and our finance ministry for always preparing these for our community! A more detailed version of this report can be requested from Peggy at pyujiri@msn.com. Click or tap on the image below to download the PDF report.

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Change in Assets												
Balance Sheet	396.96	(22,296.78)	16,611.10	8,092.58	3,082.72	(526,271.01)	30,743.00	(4,032.15)	(5,681.80)	(5,589.98)	(5,378.51)	36,411.75
Income												
Tithes and Offerings	10,813.90	9,205.31	23,788.78	13,985.32	12,880.72	13,583.91	9,798.02	9,822.25	7,990.62	11,888.62	11,138.64	20,855.63
Interest Income	1,163.19	861.79	1,057.94	637.81	(961.83)	950.83	346.43	341.94	336.88	333.28	332.63	2,169.61
Other Income, donations, grants	150.00	535.00	150.00	2,185.00	1,020.00	2,045.00	2,160.00	(800.00)	150.00	480.00	1,570.00	29,290.00
Total Income	12,147.09	10,622.10	24,996.72	16,808.63	13,938.89	15,579.47	11,304.45	9,364.19	8,477.50	12,681.90	13,041.17	52,355.19
Expense												
Tithes to Sub Region	1,184.00	883.00	2,284.00	1,588.00	1,486.00	1,376.00	1,046.00	1,164.00	834.00	1,261.00	1,315.00	2,148.00
HQ Audit Fee & Bank Fees	289.32	279.98	296.07	264.42	348.83	328.00	315.73	282.70	305.13	301.77	259.88	255.00
Building & Utilities	2,673.04	2,889.44	3,428.97	3,582.19	2,730.86	2,884.10	3,081.60	2,780.73	3,760.38	3,405.64	2,613.13	2,473.32
Ministry and Program Expense	5,705.64	1,416.71	(1,375.01)	(2,473.20)	(1,576.81)	9,829.81	7,253.91	7,083.59	(1,377.72)	3,487.17	5,719.22	2,338.88
Pastors/Youth Minister/Bookkeeper	5,153.86	5,895.47	6,205.70	5,843.18	6,172.82	5,791.96	5,976.30	6,043.85	5,882.84	5,978.04	6,055.80	6,058.75
Total Expense	15,006.26	11,333.58	10,839.73	8,804.59	9,140.63	20,319.96	17,673.04	17,374.97	9,404.66	14,433.62	16,993.03	13,264.79
Building Improvements	-	-	-	-	-	-	-	-	3,000.00	2,000.00	6,500.00	-
Net Income	(2,858.17)	(711.45)	14,156.99	8,004.04	4,078.26	(4,340.48)	(6,368.09)	(8,010.78)	(3,927.36)	(3,751.72)	(9,451.86)	39,090.44
Rental Income	6,210.00	4,700.00	6,600.00	5,000.00	8,200.00	6,100.00	6,650.00	6,450.00	7,425.00	8,850.00	8,500.00	8,885.00
Rental Expense	1,913.55	7,843.11	1,678.24	4,184.27	3,341.32	1,759.07	2,530.30	(1,694.38)	3,443.79	1,407.98	1,812.66	1,754.77
Rental Net	4,296.45	(2,843.11)	4,921.76	815.73	4,858.68	4,340.93	4,119.70	8,144.38	4,011.21	6,642.02	6,687.32	6,761.23
Total Income Church and Rental	1,438.28	(3,564.56)	19,077.75	8,819.77	8,936.74	0.45	(2,249.39)	133.40	83.89	2,890.30	(2,764.54)	46,841.67
Bank Balance per Bank Stmt:												
Operating Account	82,759.42	57,520.74	57,520.74	86,728.55	843,894.20	17,080.17	49,136.21	49,136.21	44,237.38	45,137.57	36,391.84	82,267.02
Saving Account	376,400.24	376,688.98	377,308.90	377,298.11	27,513.34	27,854.96	27,566.36	27,596.36	27,978.07	27,589.03	27,612.46	27,623.43
Loan Rese vable	85,861.58	81,194.25	83,433.38	82,388.08	81,288.36	80,224.18	79,145.52	79,145.52	78,062.06	76,874.69	74,790.29	73,688.97
Certificate of Deposit	100,818.23	100,866.22	101,250.72	101,250.72	-	-	-	-	-	-	-	-
Total	645,339.47	619,969.19	619,213.74	617,646.47	662,736.90	12,856.01	156,848.09	156,848.09	149,877.81	144,701.29	138,794.69	183,679.42
						Bought new parsonage	Rec'd \$10K loan from SRS					

COMMUNITY CALENDAR

Give back



	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Change in Assets												
Balance Sheet	590.96	(22,290.76)	16,811.10	8,092.59	3,082.72	(526,271.01)	30,743.04	(4,032.15)	(5,881.90)	(3,589.98)	(5,378.51)	38,411.76
Income												
Tithes and Offerings	10,813.90	9,205.34	23,788.78	13,985.32	12,860.72	13,583.94	8,798.02	9,822.25	7,990.62	11,868.62	11,138.64	20,895.68
Interest Income	1,183.19	881.79	1,057.94	637.31	(661.83)	350.53	346.43	341.94	336.68	333.28	332.53	2,169.51
Other income, donations, grants	150.00	535.00	150.00	2,186.00	1,020.00	2,045.00	2,160.00	(800.00)	150.00	480.00	1,570.00	29,290.00
Total Income	12,147.09	10,622.13	24,996.72	16,808.63	13,218.89	15,979.47	11,304.45	9,364.19	8,477.30	12,681.90	13,041.17	52,355.19
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	1,164.00	834.00	1,261.00	1,315.00	2,148.00
HQ Audit fee & Bank Fees	289.32	279.96	296.07	264.42	346.83	329.08	315.73	282.70	305.15	301.77	259.88	255.00
Building & Utilities	2,673.04	2,969.44	3,428.97	3,582.19	2,730.89	2,994.10	3,081.60	2,790.73	3,760.39	3,405.64	2,615.13	2,472.32
Ministry and Program Expense	5,705.04	1,415.71	(1,375.01)	(2,473.20)	(1,576.01)	9,829.81	7,253.91	7,093.59	(1,377.72)	3,487.17	5,747.22	2,338.68
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	6,043.95	5,882.84	5,978.04	6,055.80	6,050.75
Total Expense	15,005.26	11,333.58	10,839.73	8,804.59	9,140.63	20,319.95	17,673.54	17,374.97	9,404.66	14,433.62	15,993.03	13,264.75
Building Improvements												
	-	-	-	-	-	-	-	-	3,000.00	2,000.00	6,500.00	-
Net Income	(2,858.17)	(711.45)	14,156.99	8,004.04	4,078.26	(4,340.48)	(6,369.09)	(8,010.78)	(3,927.36)	(3,751.72)	(9,451.86)	39,090.44
Rental Income	6,210.00	4,700.00	6,600.00	5,000.00	8,200.00	6,100.00	6,650.00	6,450.00	7,455.00	8,050.00	8,500.00	8,506.00
Rental Expense	1,913.55	7,543.11	1,679.24	4,184.27	3,341.52	1,759.07	2,530.30	(1,694.18)	3,443.79	1,407.98	1,812.68	1,754.77
Rental Net	4,296.45	(2,843.11)	4,920.76	815.73	4,858.48	4,340.93	4,119.70	8,144.18	4,011.21	6,642.02	6,687.32	6,751.23
Total Income Church and Rental	1,438.28	(3,554.56)	19,077.75	8,819.77	8,936.74	0.45	(2,249.39)	133.40	83.85	2,890.30	(2,764.54)	45,841.67
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	49,136.21	44,237.38	40,137.57	36,391.94	62,267.02
Saving Account	376,400.24	376,688.98	377,008.90	377,298.11	27,543.34	27,554.66	27,566.36	27,566.36	27,578.07	27,589.03	27,612.46	27,623.43
Loan Receivable	85,661.58	84,494.25	83,433.38	82,368.09	81,298.36	80,224.18	79,145.52	79,145.52	78,062.36	76,974.69	74,790.29	73,688.97
Certificate of Deposit	100,518.23	100,865.22	101,250.72	101,250.72	-	-	-	-	-	-	-	-
	645,339.47	619,569.19	619,213.74	647,646.47	652,735.90	124,859.01	155,848.09	155,848.09	149,877.81	144,701.29	138,794.69	163,579.42

Security Grant from DHS

Rec'd \$40K loan from SR5

Bought new parsonage