

Colorado Family Church: 1st Quarter 2024 Financial Report

Michael and Adonia Hentrich
May 9, 2024



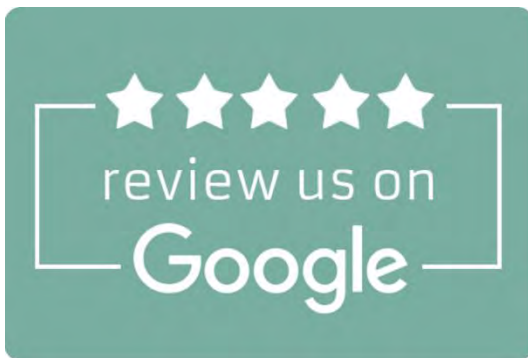
Attached below is the latest financial report. Thank you to Peggy Yujiri and our finance ministry for always preparing these for our community! A more detailed version of this report can be requested from Peggy at pyujiri@msn.com. Click or tap on the image below to download the PDF report.

	Jan-23	Feb-23	Mar-23
Income			
Tithes and Offerings	6,734.27	18,600.80	16,616.57
Interest Income	319.97	324.72	320.11
Support from Sub-region (loan forgiveness)	-	35,202.29	-
Other Income	64.84	1,895.32	170.00
Total Income	7,119.08	56,023.13	17,106.68
Expense			
Tithe to Sub-region	686.00	1,897.00	-
HQ Audit fee & Bank Fees	260.52	263.32	251.91
Interest Expense	-	139.14	-
Building & Utilities	3,716.11	3,593.58	3,286.28
Ministry and Program Expense	1,655.28	5,160.69	1,606.12
Pastors/Youth Minister/Bookkeeper	6,235.59	6,409.35	7,030.98
Total Expense	12,553.50	17,463.08	12,175.29
Security Grant Enhancements (paid by grant)	3,660.82	10,951.59	567.90
Building Improvements	2,080.70	1,399.00	350.80
Net Income	(7,515.12)	37,161.05	4,580.59
Rental Income	8,350.00	8,350.00	9,350.00
Rental Expense	2,236.96	4,824.98	3,880.73
Rental Net	6,113.04	3,525.02	5,469.27
Total Income Church and Rental	(1,402.08)	40,686.07	10,049.86

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Bank Balance per Bank Stmt:			
Operating Account	68,277.46	63,854.69	66,410.43
Saving Account	27,635.92	27,657.77	27,679.63
Loan Receivable	72,583.06	71,472.54	70,357.40
Change in Assets			
Balance Sheet	(5,062.90)	(6,083.52)	9,481.96

COMMUNITY CALENDAR

Give back



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