

# Colorado Family Church: 2nd Quarter 2024 Financial Report

Michael and Adonia Hentrich  
September 17, 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](mailto:pyujiri@msn.com). Click or tap on the image below to download the PDF report.

Please note that this report represents large expenses from the \$30,000 grant we received for security improvements in December. We spent all of those funds in the first half of the year.

Colorado Family Church Financial Report- 2024						
	1/1/24	2/1/24	3/1/24	4/1/24	5/1/24	6/1/24
<b>Total Church Income</b>	6,810.75	19,197.48	15,497.71	8,372.20	10,289.65	7,958.52
Support to District HQ	686.00	1,897.00	1,568.00	837.00	1,027.00	797.00
Facility Costs:	3,450.11	3,469.27	2,820.28	3,911.99	2,921.44	3,382.82
Personnel Costs:	6,451.59	6,625.35	7,246.98	6,654.74	6,691.84	6,400.17
<b>Fixed Expense Church</b>	<b>10,587.70</b>	<b>11,991.62</b>	<b>11,635.26</b>	<b>11,403.73</b>	<b>10,640.28</b>	<b>10,579.99</b>
Program/Ministry Costs:	1,655.28	5,159.14	1,606.12	10,999.28	3,500.88	400.87
<b>Total Expense</b>	<b>12,242.98</b>	<b>17,150.76</b>	<b>13,241.38</b>	<b>22,403.01</b>	<b>14,141.16</b>	<b>10,980.86</b>
<b>Net Income Church</b>	<b>(5,432.23)</b>	<b>2,046.72</b>	<b>2,256.33</b>	<b>(14,030.81)</b>	<b>(3,851.51)</b>	<b>(3,022.34)</b>
Donation -SR5 (loan forgiveness)		35,818.23				
Other Income	64.84	36,033.55	570.00	-	-	500.00
<b>Income Rental</b>						
Rental Income	8,350.00	8,350.00	9,350.00	5,650.00	5,350.00	4,750.00
Rental Expense	2,241.96	4,829.98	3,885.73	3,077.52	2,480.36	4,481.30
<b>Building Improvements (from rent income):</b>						
AV Upgrades	-	-	-	-	-	3.99
Building Upgrades						
Security Improv. From Grant	3,660.82	10,951.59	567.90	13,233.04		65.98
Xcel EV charger (Rebates)	2,080.70	1,399.00		(3,849.00)		
Exterior (incl solar)				1,776.63		300.81
Building Upgrades total	5,741.52	12,350.59	918.70	9,384.04	-	366.79
<b>Bank Balance per Bank Stmt:</b>						
Operating Account	68,277.46	63,854.69	66,410.43	45,686.90	47,068.97	42,793.59
Saving Account	27,635.92	27,657.77	27,679.63	27,703.78	27,727.19	27,748.35
	95,913.38	91,512.46	94,090.06	73,390.68	74,796.16	70,541.94

COMMUNITY CALENDAR

Give back



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