

Colorado Family Church: 1st Quarter Financial Report for 2023

Michael and Adonia Hentrich
 May 23, 2023



Dear family,

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	10,963.90	9,430.34	23,938.78
Interest Income	1,183.19	881.79	1,057.94
Other Income	-	310.00	-
Total Income	12,147.09	10,622.13	24,996.72
Expense			
Tithe to Sub-region	1,184.00	682.00	2,784.00
HQ Audit fee & Bank Fees	289.32	279.96	295.07
Building & Utilities	3,050.87	3,347.27	3,806.80
Ministry and Program Expense	5,866.61	566.16	205.89
Pastors/Youth Minister/Bookkeeper	5,153.86	5,986.47	6,205.70
Total Expense	15,544.66	10,861.86	12,798.46
Net Income	(3,397.57)	(239.73)	12,198.26
Rental Income	6,210.00	4,700.00	6,600.00
Rental Expense	2,302.59	26,669.91	1,987.16
Rental Net	3,907.41	(21,969.91)	4,612.84
Total Income Church and Rental	509.84	(22,209.64)	16,811.10
Bank Balance per Bank Stmt:			
Operating Account	82,759.42	57,520.74	57,520.74
Saving Account	376,400.24	376,688.98	377,008.90
Loan Receivable	85,661.58	84,494.25	83,433.38
Certificate of Deposit	100,518.23	100,865.22	101,250.72

Purchased new boiler for 4-Plex + Property Taxes

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