

# Colorado Family Church: 2024 Year End Financial Report

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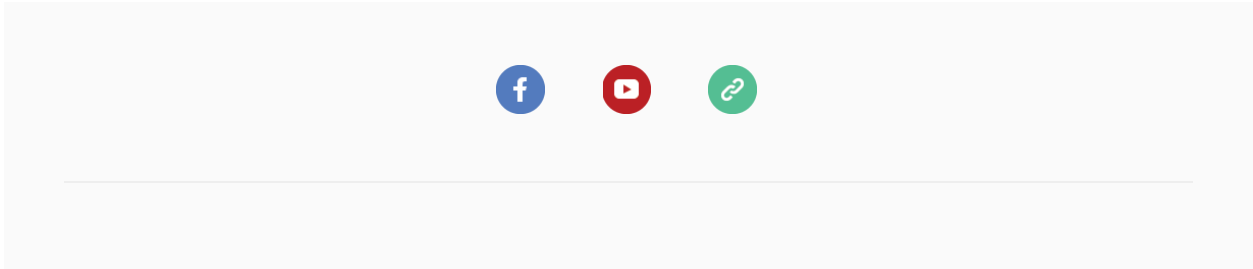
Attached below is the latest financial report. Thank you to Peggy Yujiri and our finance ministry for always preparing these for our community! A more detailed version of this report can be requested from Peggy at [pyujiri@msn.com](mailto:pyujiri@msn.com). Click or tap on the image below to download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

|   | Jan 24      | Feb 24     | Mar 24    | Apr 24      | May 24     | Jun 24     | Jul 24    | Aug 24     | Sep 24     | Oct 24      | Nov 24     | Dec 24    | Total 2024  |
|---|-------------|------------|-----------|-------------|------------|------------|-----------|------------|------------|-------------|------------|-----------|-------------|
| <b>Change in Assets</b>                 |             |            |           |             |            |            |           |            |            |             |            |           |             |
| Balance Sheet                           | (5,062.90)  | (6,083.52) | 8,104.01  | (22,493.62) | (767.53)   | (2,306.01) | 5,743.34  | 1,926.91   | 72,584.53  | (66,683.95) | 2,406.87   | 296.66    | (12,336.21) |
| <b>Income</b>                           |             |            |           |             |            |            |           |            |            |             |            |           |             |
| Tithes and Offerings                    | 6,734.27    | 17,700.80  | 16,616.57 | 8,869.38    | 10,639.11  | 8,028.99   | 13,768.74 | 13,331.81  | 11,665.17  | 13,897.11   | 14,033.70  | 16,689.52 | 151,975.17  |
| Grant Income                            |             | 900.00     |           |             |            |            |           |            | 74,790.00  |             |            |           | 75,690.00   |
| Interest Income                         | 319.97      | 324.72     | 320.11    | 317.75      | 312.34     | 305.41     | 304.50    | 297.53     | 292.84     | 285.20      | 277.24     | 272.57    | 3,630.28    |
| Support from Sub-region                 |             | 35,818.23  |           |             |            |            |           |            | (990.00)   |             |            | (195.00)  | 38,818.23   |
| Other income (lodging, wish paper, etc) | 64.84       | 1,895.32   | 170.00    | 190.00      |            | 500.00     | 240.00    |            |            |             |            | 100.00    | 2,420.16    |
| <b>Total Income</b>                     | 7,119.08    | 56,639.07  | 17,106.68 | 9,377.13    | 10,951.45  | 8,834.40   | 17,313.24 | 13,629.34  | 85,798.01  | 14,622.31   | 14,120.94  | 17,062.19 | 272,533.84  |
| <b>Expense</b>                          |             |            |           |             |            |            |           |            |            |             |            |           |             |
| Tithe to Sub-region                     | 686.00      | 1,897.00   | 1,568.00  | 837.00      | 1,027.00   | 797.00     | 1,398.00  | 1,086.00   | 1,113.00   | 1,397.00    | 1,391.00   | 1,620.00  | 14,817.00   |
| HQ Audit fee & Bank Fees                | 260.52      | 263.32     | 261.86    | 261.18      | 402.46     | 312.47     | 258.53    | 257.58     | 266.59     | 257.58      | 258.44     | 251.83    | 3,312.46    |
| Interest Expense                        |             | 139.14     |           |             |            |            |           |            |            |             |            |           | 139.14      |
| Building & Utilities                    | 3,716.11    | 3,295.13   | 3,086.28  | 4,177.99    | 3,187.44   | 3,212.23   | 3,289.89  | 3,250.63   | 3,158.05   | 3,146.69    | 3,433.75   | 2,843.64  | 39,799.83   |
| Ministry and Program Expense            | 1,655.28    | 5,159.14   | 1,606.12  | 13,349.28   | 3,500.88   | 400.87     | 1,811.59  | 4,433.77   | 4,813.08   | 1,955.49    | 3,752.74   | 3,117.30  | 45,555.53   |
| Pastors/Youth Minister/Bookkeeper       | 6,235.59    | 6,499.35   | 7,030.98  | 6,436.74    | 6,475.84   | 6,179.79   | 6,334.71  | 6,230.39   | 6,240.93   | 6,314.61    | 6,149.29   | 6,289.58  | 76,329.80   |
| <b>Total Expense</b>                    | 12,563.50   | 17,163.08  | 13,553.24 | 25,064.19   | 14,593.62  | 10,802.36  | 13,022.61 | 15,258.37  | 15,591.66  | 13,073.37   | 14,985.22  | 14,122.36 | 179,953.76  |
| Building Improvements                   | 5,741.52    | 12,350.59  | 918.70    | 9,384.04    |            | 366.79     | 1,707.22  | (350.00)   |            | 75,468.94   | 288.40     | 511.36    | 106,387.56  |
| <b>Net Income Church only</b>           | (11,175.94) | 27,125.40  | 2,634.74  | (25,071.10) | (3,642.17) | (2,434.75) | 2,513.21  | (1,279.03) | 70,166.36  | (73,920.00) | (1,152.68) | 2,428.49  | (13,807.48) |
| Rental Income                           | 8,350.00    | 8,050.00   | 9,350.00  | 5,650.00    | 5,350.00   | 4,750.00   | 5,235.00  | 4,895.00   | 6,495.00   | 9,095.00    | 5,595.00   | 7,795.00  | 80,670.00   |
| Rental Expense                          | 2,236.96    | 4,824.38   | 3,880.73  | 3,072.52    | 2,475.36   | 4,394.10   | 2,054.87  | 1,689.06   | 4,076.83   | 1,858.95    | 2,036.45   | 1,696.82  | 34,307.63   |
| Rental Net                              | 6,113.04    | 3,225.62   | 5,469.27  | 2,577.48    | 2,874.64   | 355.90     | 3,230.13  | 3,205.94   | 2,418.17   | 7,236.05    | 3,558.55   | 6,098.18  | 46,362.37   |
| <b>Total Income Church and Rental</b>   | (5,062.90)  | 30,350.42  | 8,104.01  | (22,493.62) | (767.53)   | (2,078.85) | 5,743.34  | 1,926.91   | 72,584.53  | (66,683.95) | 2,406.87   | 8,526.66  | 32,554.89   |
| <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  | 47,924.77 | 47,650.11  | 122,485.51 | 123,183.31  | 45,756.87  | 56,337.12 |             |
| Saving Account                          | 27,635.92   | 27,657.77  | 27,679.63 | 27,705.78   | 27,727.19  | 27,748.35  | 27,773.31 | 27,796.02  | 27,818.79  | 27,838.68   | 27,855.39  | 27,872.34 |             |
| Loan Receivable                         | 72,583.06   | 71,472.54  | 70,357.40 | 69,237.61   | 68,113.15  | 66,984.01  | 65,850.16 | 64,711.59  | 63,568.27  | 62,420.19   | 61,267.33  | 60,109.66 |             |



COMMUNITY CALENDAR

Give back



|   | Jan-24             | Feb-24           | Mar-24           | Apr-24             | May-24            | Jun-24            | Jul-24           | Aug-24            | Sep-24           | Oct-24             | Nov-24            | Dec-24           | Total 2024         |
|---|--------------------|------------------|------------------|--------------------|-------------------|-------------------|------------------|-------------------|------------------|--------------------|-------------------|------------------|--------------------|
| <b>Change in Assets</b>                 |                    |                  |                  |                    |                   |                   |                  |                   |                  |                    |                   |                  |                    |
| Balance Sheet                           | (5,062.90)         | (6,083.52)       | 8,104.01         | (22,493.62)        | (767.53)          | (2,306.01)        | 5,743.34         | 1,926.91          | 72,584.53        | (66,683.95)        | 2,405.87          | 296.66           | (12,336.21)        |
| <b>Income</b>                           |                    |                  |                  |                    |                   |                   |                  |                   |                  |                    |                   |                  |                    |
| Tithes and Offerings                    | 6,734.27           | 17,700.80        | 16,616.57        | 8,869.38           | 10,639.11         | 8,028.99          | 13,768.74        | 13,331.81         | 11,665.17        | 13,897.11          | 14,033.70         | 16,689.52        | 151,975.17         |
| Grant Income                            |                    | 900.00           |                  |                    |                   |                   |                  |                   | 74,790.00        |                    |                   |                  | 75,690.00          |
| Interest Income                         | 319.97             | 324.72           | 320.11           | 317.75             | 312.34            | 305.41            | 304.50           | 297.53            | 292.84           | 285.20             | 277.24            | 272.67           | 3,630.28           |
| Support from Sub-region                 | -                  | 35,818.23        | -                | -                  | -                 | -                 | 3,000.00         |                   |                  |                    |                   |                  | 38,818.23          |
| Other income (lodging, wish paper, etc) | 64.84              | 1,895.32         | 170.00           | 190.00             | -                 | 500.00            | 240.00           |                   | (990.00)         | 440.00             | (190.00)          | 100.00           | 2,420.16           |
| <b>Total Income</b>                     | <b>7,119.08</b>    | <b>56,639.07</b> | <b>17,106.68</b> | <b>9,377.13</b>    | <b>10,951.45</b>  | <b>8,834.40</b>   | <b>17,313.24</b> | <b>13,629.34</b>  | <b>85,758.01</b> | <b>14,622.31</b>   | <b>14,120.94</b>  | <b>17,062.19</b> | <b>272,533.84</b>  |
| <b>Expense</b>                          |                    |                  |                  |                    |                   |                   |                  |                   |                  |                    |                   |                  |                    |
| Tithe to Sub-region                     | 686.00             | 1,897.00         | 1,568.00         | 837.00             | 1,027.00          | 797.00            | 1,398.00         | 1,086.00          | 1,113.00         | 1,397.00           | 1,391.00          | 1,620.00         | 14,817.00          |
| HQ Audit fee & Bank Fees                | 260.52             | 263.32           | 261.86           | 261.18             | 402.46            | 312.47            | 258.63           | 257.58            | 266.59           | 257.58             | 258.44            | 251.83           | 3,312.46           |
| Interest Expense                        | -                  | 139.14           | -                | -                  | -                 | -                 | -                | -                 | -                | -                  | -                 | -                | 139.14             |
| Building & Utilities                    | 3,716.11           | 3,295.13         | 3,086.28         | 4,177.99           | 3,187.44          | 3,212.23          | 3,289.89         | 3,250.63          | 3,158.05         | 3,148.69           | 3,433.75          | 2,843.64         | 39,799.83          |
| Ministry and Program Expense            | 1,655.28           | 5,159.14         | 1,606.12         | 13,349.28          | 3,500.88          | 400.87            | 1,811.58         | 4,433.77          | 4,813.08         | 1,955.49           | 3,752.74          | 3,117.30         | 45,555.53          |
| Pastors/Youth Minister/Bookkeeper       | 6,235.59           | 6,409.35         | 7,030.98         | 6,438.74           | 6,475.84          | 6,179.79          | 6,334.71         | 6,230.39          | 6,240.93         | 6,314.61           | 6,149.29          | 6,289.58         | 76,329.80          |
| <b>Total Expense</b>                    | <b>12,553.50</b>   | <b>17,163.08</b> | <b>13,553.24</b> | <b>25,064.19</b>   | <b>14,593.62</b>  | <b>10,902.36</b>  | <b>13,092.81</b> | <b>15,258.37</b>  | <b>15,591.65</b> | <b>13,073.37</b>   | <b>14,985.22</b>  | <b>14,122.35</b> | <b>179,953.76</b>  |
| Building Improvements                   | 5,741.52           | 12,350.59        | 918.70           | 9,384.04           | -                 | 366.79            | 1,707.22         | (350.00)          | -                | 75,468.94          | 288.40            | 511.36           | 106,387.56         |
| <b>Net Income Church only</b>           | <b>(11,175.94)</b> | <b>27,125.40</b> | <b>2,634.74</b>  | <b>(25,071.10)</b> | <b>(3,642.17)</b> | <b>(2,434.75)</b> | <b>2,513.21</b>  | <b>(1,279.03)</b> | <b>70,166.36</b> | <b>(73,920.00)</b> | <b>(1,152.68)</b> | <b>2,428.48</b>  | <b>(13,807.48)</b> |
| Rental Income                           | 8,350.00           | 8,050.00         | 9,350.00         | 5,650.00           | 5,350.00          | 4,750.00          | 5,295.00         | 4,895.00          | 6,495.00         | 9,095.00           | 5,595.00          | 7,795.00         | 80,670.00          |
| Rental Expense                          | 2,236.96           | 4,824.98         | 3,880.73         | 3,072.52           | 2,475.36          | 4,394.10          | 2,064.87         | 1,689.06          | 4,076.83         | 1,858.95           | 2,036.45          | 1,696.82         | 34,307.63          |
| <b>Rental Net</b>                       | <b>6,113.04</b>    | <b>3,225.02</b>  | <b>5,469.27</b>  | <b>2,577.48</b>    | <b>2,874.64</b>   | <b>355.90</b>     | <b>3,230.13</b>  | <b>3,205.94</b>   | <b>2,418.17</b>  | <b>7,236.05</b>    | <b>3,558.55</b>   | <b>6,098.18</b>  | <b>46,362.37</b>   |
| <b>Total Income Church and Rental</b>   | <b>(5,062.90)</b>  | <b>30,350.42</b> | <b>8,104.01</b>  | <b>(22,493.62)</b> | <b>(767.53)</b>   | <b>(2,078.85)</b> | <b>5,743.34</b>  | <b>1,926.91</b>   | <b>72,584.53</b> | <b>(66,683.95)</b> | <b>2,405.87</b>   | <b>8,526.66</b>  | <b>32,554.89</b>   |

**Bank Balance per Bank Stmt:**

|                   |           |           |           |           |           |           |           |           |            |            |           |           |
|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|-----------|-----------|
| Operating Account | 68,277.46 | 63,854.69 | 66,410.43 | 45,686.90 | 47,068.97 | 42,793.59 | 47,924.77 | 47,650.11 | 122,485.51 | 123,183.31 | 45,756.87 | 56,337.12 |
| Saving Account    | 27,635.92 | 27,657.77 | 27,679.63 | 27,703.78 | 27,727.19 | 27,748.35 | 27,773.31 | 27,796.02 | 27,818.79  | 27,838.68  | 27,855.39 | 27,872.34 |
| Loan Receivable   | 72,583.06 | 71,472.54 | 70,357.40 | 69,237.61 | 68,113.15 | 66,984.01 | 65,850.16 | 64,711.59 | 63,568.27  | 62,420.19  | 61,267.33 | 60,109.66 |

