

Colorado Family Church: 2nd Quarter Financial Report for 2025

Michael and Adonia Hentrich
July 30, 2025



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-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Income						
Tithes and Offerings	10,628.80	7,313.95	12,311.98	14,671.52	12,321.90	10,129.88
Grant Income		16,475.00			15,744.45	
Interest Income	262.71	10.67	499.07	247.76	742.85	239.31
Support from Sub-region						
CSW Income	325.00			582.00		17,140.00
Other Income (incl lodging)	55.00		50.00			
Total Income	10,671.51	24,019.62	12,861.05	15,501.28	28,506.20	27,508.20
Expense						
Tithe to Sub-region	936.00	816.00	1,180.00	1,511.00	1,227.00	1,041.00
HQ Audit Fee, Bank Fees, other fees	259.66	1,061.49	287.63	412.98	332.93	270.30
Interest Expense						
Building & Utilities	2,565.31	3,260.84	3,295.30	4,727.83	8,755.90	5,304.08
Ministry and Program Expense	3,830.08	4,601.74	2,908.57	8,913.41	1,096.18	5,961.49
Pastoral/Youth Minister/Bookkeeper	6,403.20	6,413.51	6,569.32	7,136.63	7,324.45	6,527.64
Total Expense	13,592.25	16,146.58	14,241.02	22,601.85	18,739.46	19,504.51
Building improvements	18.57	1,700.00	173.72			411.60
Net Income Church only	(3,338.41)	6,173.04	(1,355.69)	(7,100.57)	20,766.74	2,593.09
Rental Income						
Rental Income	7,495.00	6,595.00	8,385.00	8,595.00	8,800.00	6,795.00
Rental Expense	1,500.27	3,387.04	2,219.07	2,859.68	2,768.14	1,891.03
Rental Net	5,994.73	3,207.96	6,175.93	5,735.32	6,031.86	4,903.95
Total Income Church and Rental	2,255.12	9,380.10	4,619.34	(1,375.25)	26,801.60	7,496.04
Bank Balance per Bank Stmt:						
Operating Account	64,474.41	94,621.34	57,170.70	58,124.49	98,314.34	80,886.16
Saving Account	27,884.15	27,894.82	27,906.64	27,918.00	27,929.54	27,941.38
Loan Receivable	58,947.17	58,947.17	56,607.64	55,430.36	54,248.57	53,061.86

COMMUNITY CALENDAR

Give back



	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Income						
Tithes and Offerings	10,028.80	7,533.95	12,311.98	14,671.52	12,521.90	10,129.88
Grant Income		16,475.00			26,744.45	
Interest Income	262.71	10.67	499.07	247.76	242.85	238.32
Support from Sub-region	-	-	-	-	-	-
CSW Income	325.00	-	-	582.00	-	12,140.00
Other income (incl lodging)	55.00	-	50.00	-	-	-
Total Income	10,671.51	24,019.62	12,861.05	15,501.28	39,509.20	22,508.20
Expense						
Tithe to Sub-region	936.00	809.00	1,180.00	1,511.00	1,227.00	1,041.00
HQ Audit fee, Bank Fees, other fees	259.66	1,061.49	287.63	312.98	332.93	270.30
Interest Expense	-	-	-	-	-	-
Building & Utilities	2,565.31	3,260.84	3,295.30	4,727.83	8,755.90	5,304.08
Ministry and Program Expense	3,830.08	4,601.74	2,908.57	8,913.41	1,099.18	5,961.49
Pastors/Youth Minister/Bookkeeper	6,401.20	6,413.51	6,569.52	7,136.63	7,324.45	6,927.64
Total Expense	13,992.25	16,146.58	14,241.02	22,601.85	18,739.46	19,504.51
Building Improvements	18.67	1,700.00	175.72	-	-	411.60
Net Income Church only	(3,339.41)	6,173.04	(1,555.69)	(7,100.57)	20,769.74	2,592.09
Rental						
Rental Income	7,495.00	6,595.00	8,395.00	8,595.00	8,800.00	6,795.00
Rental Expense	1,900.27	3,387.94	2,219.97	2,869.68	2,768.14	1,891.05
Rental Net	5,594.73	3,207.06	6,175.03	5,725.32	6,031.86	4,903.95
Total Income Church and Rental	2,255.32	9,380.10	4,619.34	(1,375.25)	26,801.60	7,496.04
Bank Balance per Bank Stmt:						
Operating Account	64,474.41	84,621.34	57,170.70	58,124.49	86,914.34	80,886.16
Savings Account	27,884.15	27,894.82	27,906.64	27,918.09	27,929.54	27,941.38
Loan Receivable	58,947.17	58,947.17	56,607.64	55,430.56	54,248.57	53,061.66

Security grants

CSW event income