Colorado Family Church: 2nd Quarter Financial Report for 2026

Michael and Adonia Hentrich
August 31, 2026

COLORADO FAMILY CHURCH

Healing the world through building God-centered families.

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](mailto:pyujiri@msn.com). Click or tap on the image below to download the PDF report.

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total 2026
Income							
Tithes and Offerings	11,881.15	16,164.63	13,008.10	16,623.59	11,857.17	11,568.74	81,391.47
Interest Income	314.65	1,305.37	288.68	294.06	349.30	432.48	2,982.54
HQ or SRS Support (incl lodging)	-	-	1,507.00	1,583.00	-	4,534.00	7,624.00
CSW Income	-	100.00	-	-	-	770.00	870.00
Other Income (incl lodging)	-	-	-	-	-	-	-
Total Income	12,195.80	17,868.00	14,893.47	18,500.65	12,206.47	17,305.22	92,970.01
Expense							
Tithe to Sub-region	1,192.00	1,628.00	1,475.00	1,834.00	962.00	-	7,091.00
HQ Audit fee, Bank Fees, other fees	280.15	139.10	283.20	238.15	454.80	321.72	1,817.12
Interest Expense	-	-	-	-	-	-	-
Building & Utilities	2,107.74	3,742.58	3,168.55	4,022.63	4,149.05	3,879.23	21,164.77
Ministry and Program Expense	4,027.15	2,069.14	3,631.30	4,682.82	5,148.60	2,326.16	22,065.17
Pastors/Youth Minister/Bookkeeper	6,638.21	6,615.30	7,190.09	7,390.10	7,189.11	7,192.05	42,215.84
Total Expense	14,225.25	14,314.13	15,902.12	18,187.70	17,903.56	13,821.14	94,353.90
Building Improvements	-	-	-	-	-	-	-
Net Income Church only	(2,029.45)	3,553.87	(1,008.25)	312.95	(5,697.09)	3,484.08	(1,383.89)
Rental Income	7,145.00	11,345.00	8,045.00	10,045.00	7,145.00	6,145.00	49,870.00
Rental Expense	2,371.30	6,774.22	2,732.79	1,753.11	3,992.27	1,862.24	19,485.93
Rental Net	4,773.70	4,570.78	5,312.21	8,291.89	3,152.73	4,282.76	30,384.07
Total Income Church and Rental	2,744.25	8,124.65	4,303.96	8,604.84	(2,544.36)	7,766.84	29,000.18
Bank Balance per Bank Stmt.							
Rental Saving	50,221.24	50,331.92	50,432.11	80,543.26	80,715.04	80,892.92	
Rental Checking	15,950.00	26,630.00	33,030.00	11,430.00	16,930.00	21,430.00	
Operating Account	36,085.83	36,701.52	35,265.53	25,387.88	19,225.79	15,324.06	
Saving Account	28,015.06	28,022.32	28,029.59	28,036.41	28,045.00	15,049.02	
Loan Receivable	44,400.41	43,263.35	42,031.18	40,798.88	39,551.42	37,682.01	

COMMUNITY CALENDAR

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	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total 2026
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Tithes and Offerings	11,881.15	16,364.63	13,098.19	16,623.59	11,857.17	11,568.74	81,393.47
Interest Income	314.65	1,303.37	288.68	294.06	349.30	432.48	2,982.54
HQ or SR5 Support (incl lodging)	-	-	1,507.00	1,583.00	-	4,534.00	7,624.00
CSW Income	-	200.00	-	-	-	770.00	970.00
Other income (incl lodging)	-	-	-	-	-	-	-
Total Income	12,195.80	17,868.00	14,893.87	18,500.65	12,206.47	17,305.22	92,970.01
							-
Expense							-
Tithe to Sub-region	1,192.00	1,628.00	1,475.00	1,834.00	962.00	-	7,091.00
HQ Audit fee, Bank Fees, other fees	260.15	259.10	261.20	258.15	454.80	323.72	1,817.12
Interest Expense	-	-	-	-	-	-	-
Building & Utilities	2,107.74	3,742.59	3,163.53	4,022.63	4,149.05	3,979.23	21,164.77
Ministry and Program Expense	4,027.15	2,069.14	3,811.30	4,682.82	5,148.60	2,326.16	22,065.17
Pastors/Youth Minister/Bookkeeper	6,638.21	6,615.30	7,191.09	7,390.10	7,189.11	7,192.03	42,215.84
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							-
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Rental Checking	15,930.00	26,630.00	33,030.00	11,430.00	16,930.00	21,430.00	
Operating Account	36,085.83	36,701.52	35,265.53	25,397.88	19,225.79	25,324.06	
Saving Account	28,015.96	28,022.32	28,029.59	28,036.41	28,043.00	13,049.02	
Loan Receivable	44,490.41	43,263.35	42,031.18	40,793.88	39,551.42	37,680.01	