

Colorado Family Church: 3rd Quarter Financial Report for 2022

Michael and Adonia Hentrich
December 14, 2022



Dear community,

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.

Colorado Family Church	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Total
Church Income										
Tithes and Donations	20,677.12	33,014.03	15,111.12	20,846.07	12,870.66	13,529.20	8,809.08	12,006.31	23,338.01	140,267.59
Interest Income	3.10	623.79	3.18	897.35	780.51	402.64	79.79	447.62	472.88	3,767.66
Total Income	20,680.22	33,637.82	15,114.30	21,743.42	13,651.17	13,931.84	8,908.87	12,453.93	23,810.89	144,035.25
Church Expenses										
Functional Pastors and Bookkeeper	4,089.16	3,837.25	3,974.06	4,054.89	3,895.23	3,835.52	4,264.79	3,816.60	7,048.91	36,836.32
HQ Audit fee & Other Bank Fees	207.96	270.96	341.42	282.73	292.52	263.09	263.09	301.92	273.09	2,567.18
Tithes to Sub-regions	2,665.00	1,276.00	1,511.00	1,994.00	1,250.00	1,550.00	310.00	1,260.00	2,598.00	14,977.00
Building & Utilities	3,086.56	2,430.18	1,100.05	3,143.92	3,645.46	2,891.43	3,511.64	3,325.92	4,198.74	27,866.18
Ministry and Program Expense	1,563.06	1,015.28	(491.29)	1,758.87	1,792.51	428.98	(10,222.08)	1,131.77	1,515.48	(9,431.89)
Total Expense	11,107.74	8,856.66	4,436.34	11,250.31	10,979.12	9,717.98	(6,115.57)	9,040.31	18,170.22	102,823.17
Building Improvements	795.16	Church	9,820.00	814.88	-	-	-	328.00	(112.01)	11,646.03
Church Total	8,784.21	4,966.10	(1,142.04)	9,547.88	2,762.05	3,208.84	(10,340.70)	2,147.77	9,552.44	29,608.59
Rental Income	4,300.00	4,100.00	3,560.00	4,150.00	3,150.00	3,090.00	3,050.00	4,750.00	4,900.00	41,050.00
Rental Expense	(2,720.00)	(2,311.93)	(2,778.79)	(1,827.44)	(2,894.40)	(3,095.97)	(1,840.00)	(1,771.61)	(3,209.89)	(24,664.13)
Rental Total	(2,080.00)	(1,188.93)	(771.15)	(2,327.44)	(2,814.40)	(3,544.03)	(1,871.61)	(2,978.47)	(380.00)	(2,614.87)
Grand Total Net Income/(Loss)	8,712.11	1,806.17	(2,378.79)	2,210.43	9,095.65	8,162.87	(7,152.79)	5,168.24	9,942.53	11,972.84
Bank Balance at End of Month										
Operating Account	119,812.43	142,391.79	146,654.43	144,400.77	155,960.73	160,130.12	158,010.77	157,442.46	165,030.11	
Saving Account	374,816.24	374,816.11	374,831.30	376,404.24	374,826.58	374,943.39	374,873.78	375,039.50	375,132.52	
Loan Receivable Alabama	98,003.26	(8,997.35)	(8,997.35)	88,874.68	92,035.12	91,508.96	81,908.96	80,878.52	89,843.79	
Total Asset	612,631.93	615,077.99	618,878.08	613,779.69	624,925.43	627,048.47	621,893.52	613,360.48	630,006.42	

Colorado Family Church	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Church Income										
Tithes and Donations	20,677.12	13,014.03	15,111.11	20,846.07	12,970.66	13,523.20	8,809.08	12,008.31	23,338.01	140,297.59
Interest Income	3.19	823.73	3.19	807.10	790.51	402.64	29.79	447.67	472.68	3,780.50
Total Income	20,680.31	13,837.76	15,114.30	21,653.17	13,761.17	13,925.84	8,838.87	12,455.98	23,810.69	144,078.09
Church Expense										
Personnel Pastors and Bookkeeper	4,089.16	3,857.26	3,974.86	4,054.99	3,898.23	3,835.52	4,264.79	3,816.60	7,046.91	38,838.32
HQ Audit fee & OtherBank Fees	297.96	270.96	341.42	282.73	292.92	263.09	263.09	301.92	273.09	2,587.18
Tithe to Sub-region	2,065.00	1,276.00	1,511.00	1,994.00	1,350.00	1,358.00	918.00	1,260.00	2,338.00	14,070.00
Building & Utilities	3,086.56	2,430.16	3,100.35	3,163.92	3,645.46	2,831.43	3,511.64	2,429.92	3,196.74	27,396.18
Ministry and Program Expense	1,562.06	1,015.28	(491.29)	1,754.67	1,792.51	428.96	10,222.05	2,131.77	1,515.48	19,931.49
Total Expense	11,100.74	8,849.66	8,436.34	11,250.31	10,979.12	8,717.00	19,179.57	9,940.21	14,370.22	102,823.17
Building Improvements	795.36		9,820.00	814.98	-	-	-	328.00	(112.01)	11,646.33
		Solar Panels for church					Family Camp			
Church Total	8,784.21	4,988.10	(3,142.04)	9,587.88	2,782.05	5,208.84	(10,340.70)	2,187.77	9,552.48	29,608.59
Rental Income	4,300.00	4,150.00	3,550.00	4,150.00	5,150.00	5,050.00	5,050.00	4,750.00	4,900.00	41,050.00
Rental Expense	4,372.08	7,331.93	2,778.75	11,527.43	2,836.40	1,695.97	1,862.09	1,771.53	4,509.95	38,686.13
Rental Total	(72.08)	(3,181.93)	771.25	(7,377.43)	2,313.60	3,354.03	3,187.91	2,978.47	390.05	2,363.87
Grand Total Net Income/(Loss)	8,712.13	1,806.17	(2,370.79)	2,210.45	5,095.65	8,562.87	(7,152.79)	5,166.24	9,942.53	31,972.46
Bank Balance at End of Month										
Operating Account	139,652.43	143,761.53	146,954.43	144,400.77	155,960.73	160,190.52	155,010.71	157,442.46	169,620.11	
Saving Account	374,916.23	374,919.11	374,922.30	376,404.24	374,928.58	374,943.99	374,973.78	375,039.50	375,132.52	
Loan Receivable Alabama	99,003.28	96,997.35	96,997.35	94,974.68	92,935.12	91,908.96	91,908.96	90,878.52	89,843.79	
Total Asset	613,571.94	615,677.99	618,874.08	615,779.69	623,824.43	627,043.47	621,893.45	623,360.48	634,596.42	