Colorado Family Church: 2nd Quarter 2024 Financial Report

Michael and Adonia Hentrich September 17, 2024



COLORADO FAMILY CHURCH

Healing the world through building God-centered families

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.

Please note that this report represents large expenses from the \$30,000 grant we received for security improvements in December. We spent all of those funds in the first half of the year.

1/1/24	2/1/24	3/1/24	4/1/24	5/1/24	6/1/24
1/1/24	2) 1/24	3/1/24	7/1/27	3/1/24	0/1/2-
6,810.75	19,197.48	15,497.71	8,372.20	10,289.65	7,958.52
686.00	1,897.00	1,568.00	837.00	1,027.00	797.00
3,450.11	3,469.27	2,820.28	3,911.99	2,921.44	3,382.82
6,451.59	6,625.35	7,246.98	6,654.74	6,691.84	6,400.17
10,587.70	11,991.62	11,635.26	11,403.73	10,640.28	10,579.99
1,655.28	5,159.14	1,606.12	10,999.28	3,500.88	400.87
12,242.98	17,150.76	13,241.38	22,403.01	14,141.16	10,980.86
(5,432.23)	2,046.72	2,256.33	(14,030.81)	(3,851.51)	(3,022.34
	35,818.23				
64.84	36,033.55	570.00	17.0	1970	500.00
8,350.00	8,350.00	9,350.00	5,650.00	5,350.00	4,750.00
2,241.96	4,829.98	3,885.73	3,077.52	2,480.36	4,481.30
income):					
-	-		-	-	3.99
3,660.82	10,951.59	567.90	13,233.04		65.98
2,080.70	1,399.00		(3,849.00)		
			1,776.63		300.81
5,741.52	12,350.59	918.70	9,384.04	75	366.79
68 277 46	63 854 60	66 / 10 / 13	15 686 90	47 068 97	12 702 50
68,277.46 27,635.92	63,854.69 27,657.77	66,410.43 27,679.63	45,686.90 27,703.78	47,068.97 27,727.19	42,793.59 27,748.35
	686.00 3,450.11 6,451.59 10,587.70 1,655.28 12,242.98 (5,432.23) 64.84 8,350.00 2,241.96 income): - 3,660.82 2,080.70	6,810.75 19,197.48 686.00 1,897.00 3,450.11 3,469.27 6,451.59 6,625.35 10,587.70 11,991.62 1,655.28 5,159.14 12,242.98 17,150.76 (5,432.23) 2,046.72 4,829.98 (ncome): 3,660.82 10,951.59 2,080.70 1,399.00	6,810.75 19,197.48 15,497.71 686.00 1,897.00 1,568.00 3,450.11 3,469.27 2,820.28 6,451.59 6,625.35 7,246.98 10,587.70 11,991.62 11,635.26 1,655.28 5,159.14 1,606.12 12,242.98 17,150.76 13,241.38 (5,432.23) 2,046.72 2,256.33 35,818.23 64.84 36,033.55 570.00 8,350.00 8,350.00 9,350.00 2,241.96 4,829.98 3,885.73 income): 3,660.82 10,951.59 567.90 2,080.70 1,399.00	6,810.75 19,197.48 15,497.71 8,372.20 686.00 1,897.00 1,568.00 837.00 3,450.11 3,469.27 2,820.28 3,911.99 6,451.59 6,625.35 7,246.98 6,654.74 10,587.70 11,991.62 11,635.26 11,403.73 1,655.28 5,159.14 1,606.12 10,999.28 12,242.98 17,150.76 13,241.38 22,403.01 (5,432.23) 2,046.72 2,256.33 (14,030.81) 35,818.23 64.84 36,033.55 570.00 - 8,350.00 8,350.00 9,350.00 5,650.00 2,241.96 4,829.98 3,885.73 3,077.52 income): 3,660.82 10,951.59 567.90 13,233.04 2,080.70 1,399.00 (3,849.00) 1,776.63	6,810.75 19,197.48 15,497.71 8,372.20 10,289.65 686.00 1,897.00 1,568.00 837.00 1,027.00 3,450.11 3,469.27 2,820.28 3,911.99 2,921.44 6,451.59 6,625.35 7,246.98 6,654.74 6,691.84 10,587.70 11,991.62 11,635.26 11,403.73 10,640.28 1,655.28 5,159.14 1,606.12 10,999.28 3,500.88 12,242.98 17,150.76 13,241.38 22,403.01 14,141.16 (5,432.23) 2,046.72 2,256.33 (14,030.81) (3,851.51) 35,818.23 64.84 36,033.55 570.00 8,350.00 8,350.00 9,350.00 5,650.00 5,350.00 2,241.96 4,829.98 3,885.73 3,077.52 2,480.36 income): 3,660.82 10,951.59 567.90 13,233.04 2,080.70 1,399.00 (3,849.00) 1,776.63

COMMUNITY CALENDAR

Give back















Colorado Family Church Financial Report- 2024									
	1/1/24	2/1/24	3/1/24	4/1/24	5/1/24	6/1/24			
Total Church Income	6,810.75	19,197.48	15,497.71	8,372.20	10,289.65	7,958.52			
Support to District HQ	686.00	1,897.00	1,568.00	837.00	1,027.00	797.00			
Facility Costs:	3,450.11	3,469.27	2,820.28	3,911.99	2,921.44	3,382.82			
Personnel Costs:	6,451.59	6,625.35	7,246.98	6,654.74	6,691.84	6,400.17			
Fixed Expense Church	10,587.70	11,991.62	11,635.26	11,403.73	10,640.28	10,579.99			
Program/Ministry Costs:	1,655.28	5,159.14	1,606.12	10,999.28	3,500.88	400.87			
Total Expense	12,242.98	17,150.76	13,241.38	22,403.01	14,141.16	10,980.86			
Net Income Church	(5,432.23)	2,046.72	2,256.33	(14,030.81)	(3,851.51)	(3,022.34)			
Donation -SR5 (loan forgiveness)		35,818.23							
Other Income	64.84	36,033.55	570.00	-	-	500.00			
Income Rental									
Rental Income	8,350.00	8,350.00	9,350.00	5,650.00	5,350.00	4,750.00			
Rental Expense	2,241.96	4,829.98	3,885.73	3,077.52	2,480.36	4,481.30			
Building Improvements (from rent i	ncome):								
AV Upgrades Building Upgrades	-	-	-	-	-	3.99			
Security Improv. From Grant	3,660.82	10,951.59	567.90	13,233.04		65.98			
Xcel EV charger (Rebates)	2,080.70	1,399.00		(3,849.00)					
Exterior (incl solar)				1,776.63		300.81			
Building Upgrades total	5,741.52	12,350.59	918.70	9,384.04	-	366.79			
Pauls Palausa nas P. J. Cl. J.									
Bank Balance per Bank Stmt:	CO 277 4C	C2 0E4 C0	CC 410 43	4E COC OC	47.000.07	42 702 50			
Operating Account	68,277.46	63,854.69	66,410.43	45,686.90	47,068.97	42,793.59			
Saving Account	27,635.92	27,657.77	27,679.63	27,703.78	27,727.19	27,748.35			
	95,913.38	91,512.46	94,090.06	73,390.68	74,796.16	70,541.94			