

Colorado Family Church: 3rd Quarter 2024 Financial Report

Michael and Adonia Hentrich
November 17, 2024

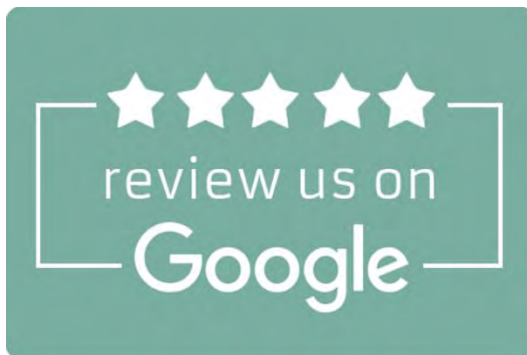


Attached below is the latest financial report. Thank you to Peggy Yujiri and our finance ministry for always preparing these for our community! A more detailed version of this report can be requested from Peggy at pyujiri@msn.com. Click or tap on the image below to download the PDF report.

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Income									
Tithes and Offerings	6,734	17,701	16,617	8,869	10,639	8,029	13,769	13,332	11,665
Grant Income (security grant/ solar grant)		900							74,790
Interest Income	320	325	320	318	312	305	305	298	293
Support from Sub-region	-	35,818	-	-	-	-	3,000	-	-
Other income	65	1,895	170	190	-	500	240	-	(990)
Total Income	7,119	56,639	17,107	9,377	10,951	8,834	17,313	13,629	85,758
Expense									
Tithe to Sub-region	686	1,897	1,568	837	1,027	797	1,398	1,086	1,113
HQ Audit fee & Bank Fees	261	263	262	261	402	312	259	258	267
Interest Expense	-	139	-	-	-	-	-	-	-
Building & Utilities	3,716	3,595	3,086	4,178	3,187	3,212	3,290	3,251	3,158
Ministry and Program Expense	1,655	5,159	1,606	13,349	3,501	401	1,812	4,434	4,613
Pastors/Youth Minister/Bookkeeper	6,236	6,409	7,031	6,439	6,476	6,180	6,335	6,230	6,241
Total Expense	12,554	17,463	13,553	25,064	14,594	10,902	13,093	15,258	15,592
Building Improvements	5,742	12,351	919	9,384	-	367	1,707	(350)	3,500
Net Income	(11,176)	26,825	2,635	(25,071)	(3,642)	(2,435)	2,513	(1,279)	66,666
Rental Income	8,350	8,350	9,350	5,650	5,350	4,750	5,295	4,895	6,495
Rental Expense	2,237	4,825	3,881	3,073	2,475	4,394	2,065	1,689	4,077
Rental Net	6,113	3,525	5,469	2,577	2,875	356	3,230	3,206	2,418
Total Income Church and Rental	(5,063)	30,350	8,104	(22,494)	(768)	(2,079)	5,743	1,927	69,085
Bank Balance per Bank Stmt:									
Operating Account	68,277	63,855	66,410	45,687	47,069	42,794	47,925	47,650	122,486
Saving Account	27,636	27,658	27,680	27,704	27,727	27,748	27,773	27,796	27,819
Loan Receivable	72,583	71,473	70,357	69,238	68,113	66,984	65,850	64,712	63,568

COMMUNITY CALENDAR

Give back



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Loan Receivable	72,583	71,473	70,357	69,238	68,113	66,984	65,850	64,712	63,568