

Diocese of Colorado - High Plains Region
Profit & Loss - Current Month & YTD Actual vs. Budget
July 2026

	Jul 26	Budget	Jan - Jul 26	YTD Bud...	Annual B...
Ordinary Income/Expense					
Income					
Unrestricted Income					
Congregational Pledges					
Aurora-St. Stephen's	676.78	500.00	1,972.87	1,500.00	2,000.00
Brighton-St. Elizabeth's	125.50	166.00	1,586.77	1,170.00	2,000.00
Castle Rock-Christ's Church	766.90	1,208.00	10,686.30	8,460.00	14,500.00
Centennial-Good Shepherd	1,086.97	975.00	9,710.56	6,825.00	11,700.00
Centennial-St. Timothy's	1,400.00	833.00	11,242.30	5,835.00	10,000.00
Cherry Hills Vlg.-St. Gabriel	375.00	375.00	1,125.00	1,125.00	1,500.00
Den - St. Mary Magda = Apostles	0.00	417.50	406.94	1,252.50	1,670.00
Denver-Ascension	0.00	1,375.00	0.00	2,750.00	2,750.00
Denver-Christ Church	3,656.53	6,166.00	52,742.19	43,170.00	74,000.00
Denver-Epiphany	125.00	250.00	875.00	875.00	1,125.00
Denver-St. Andrew's	368.48	350.00	3,100.77	2,450.00	4,200.00
Denver-St. Barnabas	0.00	0.00	2,000.00	0.00	1,000.00
Denver-St. John's Cathedral	3,596.00	4,750.00	14,672.00	14,250.00	19,000.00
Denver-St. Luke's	250.00	208.00	1,609.61	1,460.00	2,500.00
Denver-St. Peter & St. Mary	0.00	500.00	198.78	1,500.00	2,000.00
Ft. Morgan-St. Charles	50.00	50.00	400.00	350.00	600.00
Parker-St. Matthew's	141.54	208.00	2,147.47	1,460.00	2,500.00
Sedalia-St. Philip-in-the-Field	191.10	370.00	2,234.00	2,600.00	4,450.00
Sterling-Prince of Peace	0.00	100.00	1,128.00	300.00	1,108.00
Thornton-Intercession	438.00	438.00	3,504.00	3,066.00	5,256.00
Total Congregational Pledges	13,247.80	19,239.50	121,342.56	100,398.50	163,859.00
Interest on LMIF A/C	108.31	28.59	558.74	1,284.29	2,310.66
Total Unrestricted Income	13,356.11	19,268.09	121,901.30	101,682.79	166,169.66
Total Income	13,356.11	19,268.09	121,901.30	101,682.79	166,169.66
Expense					
General Operating Expense					
Admin Misc Expenses	0.00	22.00	0.00	154.00	264.00
Dues and Subscriptions	31.00	37.50	370.40	262.50	450.00
Missioner Travel/Food/Lunches	0.00	22.00	0.00	154.00	264.00
Postage	0.00	10.00	0.00	70.00	120.00
Regional Administrator Fee	1,678.26	1,678.26	11,747.82	11,747.82	20,139.12
Total General Operating Expense	1,709.26	1,769.76	12,118.22	12,388.32	21,237.12
Program Expense					
Administrators Appreciation	0.00	0.00	0.00	0.00	500.00
Clericus Expense	0.00	400.00	681.44	800.00	1,850.00
Educational Programs	0.00	550.00	274.86	1,650.00	1,750.00
Regional Confirmation	0.00	0.00	76.19	500.00	500.00
Regional Pastoral Support	0.00	0.00	160.00	500.00	500.00
Wardens Dinner	0.00	0.00	749.52	750.00	750.00
Total Program Expense	0.00	950.00	1,942.01	4,200.00	5,850.00
Regional Missional Grants					
Cathedral Ridge	1,250.00	1,250.00	8,750.00	8,750.00	15,000.00
Covenant Cupboard Food Pantry	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
HAAT Force	417.00	417.00	2,919.00	2,915.00	5,000.00
Holy Companion	0.00	3,333.00	13,332.00	23,335.00	40,000.00
Interfaith Coalition of DC	0.00	1,000.00	0.00	3,000.00	4,000.00
Prince of Peace Episcopal Church	500.00	500.00	3,500.00	3,500.00	6,000.00
Rocky Mountain Refuge	417.00	417.00	2,919.00	2,915.00	5,000.00
St. Andrew's Episcopal Church	0.00	0.00	0.00	2,300.00	2,300.00
St. Clare's Ministries	833.00	833.00	5,831.00	5,835.00	10,000.00
St. Elizabeth's School	0.00	0.00	5,000.00	5,000.00	5,000.00
St. Peter & St. Mary, Denver	833.00	833.00	5,831.00	5,835.00	10,000.00

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St. Stephen's Episcopal Church	0.00	0.00	3,000.00	3,000.00	3,000.00
YES Trips	0.00	0.00	8,000.00	8,000.00	8,000.00
Total Regional Missional Grants	<u>11,083.00</u>	<u>11,083.00</u>	<u>79,381.00</u>	<u>79,385.00</u>	<u>118,300.00</u>
Total Expense	<u>12,792.26</u>	<u>13,802.76</u>	<u>93,441.23</u>	<u>95,973.32</u>	<u>145,387.12</u>
Net Ordinary Income	<u>563.85</u>	<u>5,465.33</u>	<u>28,460.07</u>	<u>5,709.47</u>	<u>20,782.54</u>
Net Income	<u>563.85</u>	<u>5,465.33</u>	<u>28,460.07</u>	<u>5,709.47</u>	<u>20,782.54</u>