

Diocese of Colorado - High Plains Region
Profit & Loss - Current Month & YTD Actual vs. Budget
September 2024

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09/03/2024
Cash Basis

	<u>Sep 24</u>	<u>Budget</u>	<u>Jan - Sep 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Unrestricted Income					
Congregational Pledges					
Aurora-St. Martin-in-the-Fields	0.00	0.00	0.00	500.00	500.00
Aurora-St. Stephen's	0.00	166.67	1,833.00	1,499.99	2,000.00
Brighton-St. Elizabeth's	0.00	150.00	769.50	1,350.00	1,800.00
Castle Rock-Christ's Church	934.91	1,142.00	15,600.49	10,274.00	13,700.00
Centennial-Good Shepherd	1,974.91	833.00	9,204.15	7,501.00	10,000.00
Centennial-St. Timothy's	0.00	1,042.00	13,295.67	9,374.00	12,500.00
Cherry Hills Vlg.-St. Gabriel	0.00	0.00	1,125.00	1,125.00	1,500.00
Den - St. Mary Magda = Apostles	0.00		948.52		
Denver-Ascension	0.00	333.00	2,800.00	3,001.00	4,000.00
Denver-Christ Church	4,432.50	5,750.00	49,193.13	51,750.00	69,000.00
Denver-Epiphany	0.00	125.00	1,000.00	1,125.00	1,500.00
Denver-Holy Redeemer	0.00	41.00	0.00	377.00	500.00
Denver-St. Andrew's	0.00	333.00	3,091.58	3,001.00	4,000.00
Denver-St. Barnabas	0.00	0.00	0.00	0.00	0.00
Denver-St. John's Cathedral	0.00	0.00	17,142.00	13,500.00	18,000.00
Denver-St. Luke's	251.56	333.00	1,890.77	3,001.00	4,000.00
Denver-St. Michael & All Angels	0.00	0.00	0.00	0.00	0.00
Denver-St. Peter & St. Mary	0.00	166.67	0.00	1,499.99	2,000.00
Denver-St. Thomas	0.00	100.00	200.00	900.00	1,200.00
Elizabeth-Peace in Christ ELM	0.00	0.00	0.00	0.00	0.00
Ft. Morgan-St. Charles	0.00	50.00	400.00	450.00	600.00
Parker-St. Matthew's	0.00	0.00	746.82	0.00	0.00
Sedalia-St. Philip-in-the-Field	0.00	315.00	1,729.29	2,835.00	3,780.00
Sterling-Prince of Peace	0.00	33.00	300.00	301.00	400.00
Thornton-Intercession	0.00	416.00	3,622.68	3,752.00	5,000.00
Total Congregational Pledges	7,593.88	11,329.34	124,892.60	117,116.98	155,980.00
Interest on LMIF A/C	0.00	125.00	1,210.83	1,135.00	1,510.00
Total Unrestricted Income	7,593.88	11,454.34	126,103.43	118,251.98	157,490.00
Total Income	7,593.88	11,454.34	126,103.43	118,251.98	157,490.00
Expense					
General Operating Expense					
Admin Misc Expenses	0.00	15.00	-111.81	135.00	180.00
Dues and Subscriptions	0.00	35.00	378.90	315.00	420.00
Missioner Travel/Food/Lunches	0.00	60.00	137.45	540.00	750.00
Postage and Delivery	0.00	10.00	160.00	90.00	120.00

	<u>Sep 24</u>	<u>Budget</u>	<u>Jan - Sep 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Regional Administrator Fee	1,678.26	1,621.50	13,426.06	14,593.50	19,458.00
General Operating Expense - Other	0.00	0.00	0.00	0.00	0.00
Total General Operating Expense	1,678.26	1,741.50	13,990.60	15,673.50	20,928.00
Program Expense					
Administrators Appreciation	0.00	0.00	0.00	600.00	600.00
Clergy/Spouse Dinner	0.00	0.00	0.00	0.00	1,000.00
Clericus Expense	0.00	0.00	2,269.60	1,134.00	1,700.00
Congregational Development	0.00	50.00	0.00	450.00	600.00
Convocation Expenses	0.00	0.00	0.00	600.00	600.00
Educational Programs	0.00	55.00	1,000.00	1,330.00	1,500.00
Regional Confirmation	0.00	0.00	1,143.46	1,250.00	1,250.00
Regional Pastoral Support	0.00	415.00	500.00	3,735.00	5,000.00
Wardens Dinner	0.00	0.00	776.75	1,000.00	1,000.00
Total Program Expense	0.00	520.00	5,689.81	10,099.00	13,250.00
Regional Missional Grants					
Additional Grants	0.00	0.00	3,000.00	0.00	0.00
Cathedral Ridge	1,416.00	1,416.00	12,744.00	12,744.00	17,000.00
Christ's Episcopal Church	0.00	0.00	2,500.00	3,750.00	5,000.00
Good Shepherd Episcopal Church	0.00	0.00	1,500.00	1,500.00	1,500.00
HAAT Force	0.00	833.00	6,664.00	7,497.00	10,000.00
Intercession, Thornton	750.00	750.00	6,750.00	6,750.00	9,000.00
Peace In Christ ELM	0.00	0.00	5,000.00	5,000.00	5,000.00
Prince of Peace Episcopal Church	500.00	500.00	4,500.00	4,500.00	6,000.00
St. Clare's Ministries	833.00	833.00	7,497.00	7,497.00	10,000.00
St. Martin-in-the-Field	0.00	0.00	6,500.00	6,500.00	6,500.00
St. Peter & St. Mary, Denver	292.00	292.00	2,336.00	2,628.00	3,500.00
St. Stephen's Episcopal Church	0.00	0.00	2,000.00	2,000.00	2,000.00
St. Thomas, Denver	208.00	208.00	1,872.00	1,872.00	2,500.00
Sterling Ranch	2,083.00	2,083.00	18,747.00	18,747.00	25,000.00
Women's Homelessness Initiative	625.00	625.00	5,625.00	5,625.00	7,500.00
YES Trips	0.00	0.00	6,000.00	6,000.00	6,000.00
Total Regional Missional Grants	6,707.00	7,540.00	93,235.00	92,610.00	116,500.00
Total Expense	8,385.26	9,801.50	112,915.41	118,382.50	150,678.00
Net Ordinary Income	-791.38	1,652.84	13,188.02	-130.52	6,812.00
Net Income	-791.38	1,652.84	13,188.02	-130.52	6,812.00