

	2019	2018
Current Assets		
Cash and cash equivalents (Note 2)	\$ 587,910	\$ 599,325
Accounts receivable	8,603	30,015
Pledges receivable	290,889	336,624
Accrued interest and other income receivable	90,585	123,276
Notes receivable - current portion (Note 5)	—	18,824
Deferred charges	64,696	45,259
Deposits and prepaid expense	67,097	50,313
Total Current Assets	1,109,780	1,203,636
Property And Equipment, Net (Note 6)	61,593	24,192
Other Assets		
Restricted cash and cash equivalents (Note 2)	211,343	196,501
Investments (Note 3)	1,406,352	1,935,925
Investments restricted for permanent endowment (Note 3)	7,965,905	7,111,637
Notes receivable, net of current portion (Note 5)	94,957	87,710
Congregational assets (Note 6)	1,193,737	1,247,594
Assets held for sale (Note 6)	95,822	95,822
Total Other Assets	10,968,116	10,675,189
Total Assets	\$ 12,139,489	\$ 11,903,017
Liabilities And Net Assets		
Current Liabilities		
Accounts payable and accrued liabilities	\$ 321,200	\$ 401,671
Contributions payable to ECCM	657,624	879,891
Deferred revenue	48,417	104,232
Total Current Liabilities	1,027,241	1,385,794
Long-Term Liabilities		
Notes payable (Note 7)	467,859	473,605
Unfunded liability to retirees (Note 11)	122,674	130,207
Total Long-Term Liabilities	590,533	603,812
Total Liabilities	1,617,774	1,989,606
Net Assets		
Without donor restrictions		
Undesignated	1,403,531	1,466,086
Board-designated (Notes 8 and 9)	1,346,296	1,555,551
Total without donor restrictions	2,749,827	3,021,637
With donor restrictions	7,771,888	6,891,774
Total Net Assets	10,521,715	9,913,411
Total Liabilities And Net Assets	\$ 12,139,489	\$ 11,903,017

The accompanying notes are an integral part of the financial statements.

	Donor Restrictions	Donor Restrictions	2019 Total
Revenues, Gains And Other Support			
Operating revenue:			
Pledge income	\$ 2,299,768	\$ —	\$ 2,299,768
Interest and investment income (Note 3)	117,663	181,113	298,776
Other income	471,096	—	471,096
Total Operating Revenue	2,888,527	181,113	3,069,640
Other revenue:			
Convention/conference fees, program and miscellaneous income	428,123	54,492	482,615
Colorado trust	691,533	—	691,533
Other contributions	121,279	9,785	131,064
Distributions from endowments and trusts	235,636	—	235,636
Net unrealized and realized gains (losses) (Note 3)	204,309	1,071,525	1,275,834
Gain on sale of property and equipment	—	—	—
Net assets released (Note 10)	436,801	(436,801)	—
Total Other Revenue	2,117,681	699,001	2,816,682
Total Revenue, Gains And Other Support	5,006,208	880,114	5,886,322
Expenses			
Program services:			
Canon missionary	211,093	—	211,093
Development office	189,714	—	189,714
Faith formation	530,994	—	530,994
Advocary and Social Justice	466,598	—	466,598
Congregational aid and development	311,795	—	311,795
Other diocesan and regional programs	180,291	—	180,291
Contributions to ECCM (Note 12)	276,732	—	276,732
Net assets released from restrictions (Note 10)	436,801	—	436,801
Board-designated distributions (Note 8)	368,741	—	368,741
Total Program Services	2,972,759	—	2,972,759
Management and general:			
Bishop's office	763,473	—	763,473
Administration	543,490	—	543,490
Finance and accounting	308,370	—	308,370
National Church	204,404	—	204,404
Communications	263,513	—	263,513
Diocesan convention	122,801	—	122,801
Retired health and pension benefits (Note 11)	30,200	—	30,200
Depreciation	71,957	—	71,957
Total Management And General	2,308,208	—	2,308,208
Total Expenses	5,280,967	—	5,280,967
Change In Net Assets	(274,759)	880,114	605,355
Net Assets, Beginning Of Year	3,045,370	6,891,774	9,937,144
Transfer of property and equipment	(20,785)		(20,785)
Net Assets, End Of Year	\$ 2,749,826	\$ 7,771,888	\$ 10,521,714

The accompanying notes are an integral part of the financial statements.