

Balance Sheet

As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100000 · First Bank - Checking	2,977.15
100100 · First Bank - Money Market	64,572.31
100200 · Episcopal Foundation - LMIF	24,398.33
Total Checking/Savings	<u>91,947.79</u>
Total Current Assets	<u>91,947.79</u>
TOTAL ASSETS	<u>91,947.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
200300 · Contingent Liabilities	
200305 · Harvey Frank Mem Scholarship	3,800.00
Total 200300 · Contingent Liabilities	<u>3,800.00</u>
Total Other Current Liabilities	<u>3,800.00</u>
Total Current Liabilities	<u>3,800.00</u>
Total Liabilities	3,800.00
Equity	
32000 · Unrestricted Net Assets	148,956.95
380000 · Retained Earnings	-11,754.63
Net Income	-49,054.53
Total Equity	<u>88,147.79</u>
TOTAL LIABILITIES & EQUITY	<u>91,947.79</u>

FRONT RANGE REGION - EPISCOPAL DIOCESE OF COLORADO

08/08/22

Profit & Loss

Accrual Basis

July 2022

	<u>Jul 22</u>
Ordinary Income/Expense	
Income	
Pledges	
400000 · All Saint's (Loveland)	212.45
401000 · Calvary (Golden)	700.00
403000 · Grace (Georgetown)	500.00
404000 · Holy Comforter (Broomfield)	285.38
407000 · Saint Alban (Windsor)	294.44
408000 · Saint Ambrose (Boulder)	772.80
410000 · Saint Brigit (Frederick)	234.64
411000 · Saint Gregory (Littleton)	300.00
415000 · Saint Joseph (Lakewood)	115.60
416000 · Saint Laurence's (Conifer)	453.17
419000 · Saint Mary Magdalene (Boulder)	481.80
422000 · Saint Paul (Lakewood)	327.32
423000 · St. Philip & St. James (Denver)	132.48
426000 · Trinity (Greeley)	50.00
Total Pledges	<u>4,860.08</u>
Total Income	4,860.08
Expense	
620000 · Outreach Aid	
620200 · Saint Benedicts	6,250.00
620300 · Saint Clare's Ministries	1,500.00
Total 620000 · Outreach Aid	<u>7,750.00</u>
630000 · Congregational Aid	
630325 · Episcopal Parish of St Gregory	5,000.00
630703 · Brigit's Bounty Comm Resources	3,000.00
Total 630000 · Congregational Aid	<u>8,000.00</u>
630910 · Diocese of Colorado Pool	
630930 · Colorado Episcopal Service Corp	3,750.00
630940 · Cathedral Ridge Camp	5,000.00
Total 630910 · Diocese of Colorado Pool	<u>8,750.00</u>
Total Expense	<u>24,500.00</u>
Net Ordinary Income	<u>-19,639.92</u>
Net Income	<u><u>-19,639.92</u></u>

FRONT RANGE REGION - EPISCOPAL DIOCESE OF COLORADO

Profit & Loss

08/08/22

January through July 2022

Accrual Basis

	Jan - Jul 22
Ordinary Income/Expense	
Income	
Pledges	
400000 · All Saint's (Loveland)	1,487.15
401000 · Calvary (Golden)	4,900.00
403000 · Grace (Georgetown)	500.00
404000 · Holy Comforter (Broomfield)	2,299.54
405000 · Our Merciful Savior (Denver)	431.06
406000 · Saint Aidan (Boulder)	5,000.00
407000 · Saint Alban (Windsor)	2,258.43
408000 · Saint Ambrose (Boulder)	2,397.09
409000 · Saint Bartholomew (Estes Park)	3,150.00
410000 · Saint Brigit (Frederick)	2,414.75
411000 · Saint Gregory (Littleton)	1,800.00
412000 · Saint James (Wheat Ridge)	3,976.00
415000 · Saint Joseph (Lakewood)	462.40
416000 · Saint Laurence's (Conifer)	3,282.39
417000 · Saint Luke (Fort Collins)	4,050.00
419000 · Saint Mary Magdalene (Boulder)	7,163.00
421000 · Saint Paul (Fort Collins)	1,596.34
422000 · Saint Paul (Lakewood)	2,875.76
423000 · St. Philip & St. James (Denver)	1,078.78
424000 · Saint Stephens (Longmont)	2,600.00
426000 · Trinity (Greeley)	350.00
Total Pledges	54,072.69
Total Income	54,072.69
Expense	
600000 · General Office Expenses	
602000 · Bank Charges	283.99
610100 · Mailing, Copy, Suppl & Mileage	16.21
610200 · Reg Admin-Salary & Ben Dioc	6,921.24
610300 · Missioner's Trvl & Entertain	89.55
Total 600000 · General Office Expenses	7,310.99
620000 · Outreach Aid	
620150 · St Aidens	3,450.00
620200 · Saint Benedicts	18,750.00
620300 · Saint Clare's Ministries	4,500.00
Total 620000 · Outreach Aid	26,700.00
630000 · Congregational Aid	
630325 · Episcopal Parish of St Gregory	5,000.00
630375 · St Lukes Episcopal Church	1,000.00
630400 · Our Merciful Savior (Denver)	3,628.16
630450 · Saint Alban (Windsor)	1,225.00
630703 · Brigit's Bounty Comm Resources	10,000.00
Total 630000 · Congregational Aid	20,853.16
630910 · Diocese of Colorado Pool	
630930 · Colorado Episcopal Service Corp	11,250.00
630940 · Cathedral Ridge Camp	10,000.00
630950 · Marshall Wildfire Relief Fund	20,398.91
Total 630910 · Diocese of Colorado Pool	41,648.91
640000 · Campus Aid	
640200 · Calvary (Golden-Sch of Mines)	5,000.00
Total 640000 · Campus Aid	5,000.00

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FRONT RANGE REGION - EPISCOPAL DIOCESE OF COLORADO

08/08/22

Profit & Loss

Accrual Basis

January through July 2022

	<u>Jan - Jul 22</u>
680000 · Miscellaneous Programs	
680300 · Clergy Wellness	285.00
680350 · Clericus	372.97
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Total 680000 · Miscellaneous Programs	657.97
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Total Expense	102,171.03
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Net Ordinary Income	-48,098.34
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Other Income/Expense	
Other Income	
700000 · Other Income	
700100 · Money Market Interest	4.27
700200 · Episcopal Foundation Interest	-960.46
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Total 700000 · Other Income	-956.19
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Total Other Income	-956.19
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Net Other Income	-956.19
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Net Income	<u><u>-49,054.53</u></u>

FRR Grants 2022

St Benedict's Shelly Dierking, PO Box 325, Louisville CO 80027 4 quarterly payments of \$6,250 – Jan 7, Apr 7, July 7, Oct 7	\$25,000
Colorado Episcopal Service Corp Rebecca Crummie, 1300 Washington, Denver, CO 80203 4 quarterly payments of \$3750 – Jan 7, Apr 7, July 7, Oct 7	\$15,000
Cathedral Ridge Rev Kim Seidman 1364 CR 75, Woodland Park, CO 80863 2 payments of \$5,000 = February 4, May 6	\$10,000
Brigit's Bounty Eileen Bisgard, 110 Johnson St, Frederick, CO 80530 2 payments of \$3,500 – January 7, Apr 7 and 1 payment of \$3000 – July 7	\$10,000
St Clare's Ministries Michael Wise, 126 W 2 nd Ave, Denver, CO 80223 4 quarterly payments of \$1,500 – Jan 7, Apr 7, July 7, Oct 7	\$6,000
Calvary Lunch and Life Craig Horlacher, 1320 Arapahoe St, Golden, CO 80401 Single payment of \$5,000 – January 7	\$5,000
St Aidan's Rev Mary Kate Rejouis, 637 B So Broadway #116 Boulder, CO 80305 Single payment of \$3,450 – January 7	\$3,450
St Alban's Linda Peters, PO Box 697, Windsor, CO 80550 Single payment of \$1,225 – February 7	\$1,225
St Luke's Rev Krista Diaz, 2000 Stover St, Fort Collins, CO 80535 Single payment of \$1,000 – Jan 7	\$1,000