

Diocese of Colorado - High Plains Region
Profit & Loss - Current Month & YTD Actual vs. Budget
September 2022

	Sep 22	Budget	Jan - Sep ...	YTD Bud...	Annual B...
Ordinary Income/Expense					
Income					
Unrestricted Income					
Congregational Pledges					
Aurora-St. Martin-in-the-Fields	0.00	41.66	500.00	375.02	500.00
Aurora-St. Stephen's	0.00	166.67	1,333.36	1,333.36	2,000.04
Brighton-St. Elizabeth's	152.00	99.79	1,368.00	898.11	1,457.41
Castle Rock-Christ's Church	955.77	584.00	8,372.91	5,248.00	7,000.00
Centennial-Good Shepherd	930.42	748.83	6,501.22	6,739.51	8,986.00
Cherry Hills Vlg.-St. Gabriel	0.00	0.00	1,125.00	750.00	1,000.00
Denver-Ascension	0.00	0.00	1,250.00	1,250.00	1,875.00
Denver-Christ Church	11,586.69	5,266.66	34,415.51	47,400.02	63,200.00
Denver-Epiphany	125.00	125.00	1,125.00	1,125.00	1,500.00
Denver-Holy Redeemer	0.00	0.00	500.00	0.00	0.00
Denver-St. Andrew's	472.71	667.00	4,991.56	5,999.00	8,000.00
Denver-St. Barnabas	487.00	364.00	7,155.87	3,586.11	4,667.11
Denver-St. John's Cathedral	0.00	1,483.75	10,655.00	13,353.75	17,805.00
Denver-St. Luke's	0.00	0.00	1,500.00	1,500.00	2,000.00
Denver-St. Peter & St. Mary	0.00	554.63	1,050.00	1,663.89	2,218.50
Denver-St. Thomas	125.00	0.00	975.00	1,750.00	2,750.00
Elizabeth-Peace in Christ ELM	0.00	0.00	0.00	320.71	320.71
Ft. Morgan-St. Charles	50.00	50.00	450.00	450.00	600.00
Sedalia-St. Philip-in-the-Field	315.00	278.22	2,962.96	2,225.84	3,783.55
Sterling-Prince of Peace	0.00	175.00	323.75	472.50	472.50
Thornton-Intercession	428.41	418.08	3,855.69	3,762.76	5,017.00
Total Congregational Pledges	15,628.00	11,023.29	90,410.83	100,203.58	135,152.82
Interest on LMIF A/C	0.00	-55.08	-1,381.01	85.24	-105.39
Total Unrestricted Income	15,628.00	10,968.21	89,029.82	100,288.82	135,047.43
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Expense					
Adm. & General Operating Exp.					
Regional Administrator Fee	0.00	1,255.96	10,386.15	11,303.64	15,071.52
Regional Office Expense					
Dues and Subscriptions	0.00	20.00	197.40	340.00	400.00
Miscellaneous	0.00	25.00	0.00	225.00	300.00
Missioner Travel & Food	0.00	100.00	328.37	900.00	1,200.00
Office Supplies	0.00	20.00	0.00	180.00	240.00
Postage and Delivery	0.00	15.00	55.96	135.00	180.00
Total Regional Office Expense	0.00	180.00	581.73	1,780.00	2,320.00
Adm. & General Operating Exp. - Other	0.00	0.00	102.00	0.00	0.00
Total Adm. & General Operating Exp.	0.00	1,435.96	11,069.88	13,083.64	17,391.52
Program Expense					
Clericus Expense	375.00	100.00	1,051.94	900.00	1,200.00
Convocation Expenses	0.00	0.00	0.00	0.00	500.00
Regional Administrators' Lunch	0.00	0.00	0.00	1,000.00	1,000.00
Regional Confirmation	0.00	0.00	1,250.00	1,800.00	1,800.00
Special Programs	0.00	210.00	1,306.00	1,890.00	2,520.00
Total Program Expense	375.00	310.00	3,607.94	5,590.00	7,020.00

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Regional Missional Grants					
Additional Grants	0.00		10,500.00		
Cathedral Ridge	667.00	667.00	6,003.00	6,003.00	8,004.00
CO Episcopal Service Corps	1,250.00	1,250.00	11,250.00	11,250.00	15,000.00
Covenant Cupboard Food Pantry	0.00	417.00	5,417.00	3,753.00	5,004.00
HAAT Force	833.00	833.00	7,010.00	7,497.00	10,000.00
Holy Redeemer	1,667.00	1,667.00	15,003.00	15,003.00	20,004.00
Intercession, Thornton	625.00	625.00	5,625.00	5,625.00	7,500.00
Prince of Peace Episcopal Church	500.00	500.00	4,500.00	4,500.00	6,000.00
St. Clare's Ministries	667.00	667.00	6,003.00	6,003.00	8,004.00
St. Elizabeth's, Brighton	666.00	333.00	2,997.00	2,997.00	4,000.00
Women's Homelessness Initiative	1,000.00	1,000.00	9,000.00	9,000.00	12,000.00
Total Regional Missional Grants	7,875.00	7,959.00	83,308.00	71,631.00	95,516.00
Regional Pastoral Support	0.00	417.00	0.00	3,749.00	5,000.00
Total Expense	8,250.00	10,121.96	97,985.82	94,053.64	124,927.52
Net Ordinary Income	7,378.00	846.25	-8,956.00	6,235.18	10,119.91
Net Income	7,378.00	846.25	-8,956.00	6,235.18	10,119.91