

**Balance Sheet**

As of December 31, 2022

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	<u>Dec 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100000 · First Bank - Checking	24,368.38
100100 · First Bank - Money Market	64,634.34
100200 · Episcopal Foundation - LMIF	24,046.25
Total Checking/Savings	<u>113,048.97</u>
Total Current Assets	<u>113,048.97</u>
<b>TOTAL ASSETS</b>	<b><u>113,048.97</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Unrestricted Net Assets	148,956.95
380000 · Retained Earnings	-11,754.63
Net Income	-24,153.35
Total Equity	<u>113,048.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>113,048.97</u></b>

## FRONT RANGE REGION - EPISCOPAL DIOCESE OF COLORADO

## Profit &amp; Loss

02/02/23

January through December 2022

Accrual Basis

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Pledges	
400000 · All Saint's (Loveland)	2,761.85
401000 · Calvary (Golden)	9,675.00
403000 · Grace (Georgetown)	500.00
404000 · Holy Comforter (Broomfield)	4,787.65
405000 · Our Merciful Savior (Denver)	937.16
406000 · Saint Aidan (Boulder)	5,000.00
407000 · Saint Alban (Windsor)	4,020.64
408000 · Saint Ambrose (Boulder)	4,323.17
409000 · Saint Bartholomew (Estes Park)	6,089.01
410000 · Saint Brigit (Frederick)	5,042.79
411000 · Saint Gregory (Littleton)	3,600.00
412000 · Saint James (Wheat Ridge)	6,816.00
413000 · Saint John's (Boulder)	7,500.00
415000 · Saint Joseph (Lakewood)	758.14
416000 · Saint Laurence's (Conifer)	5,548.24
417000 · Saint Luke (Fort Collins)	8,100.00
419000 · Saint Mary Magdalene (Boulder)	11,033.26
421000 · Saint Paul (Fort Collins)	3,231.34
422000 · Saint Paul (Lakewood)	6,044.09
423000 · St. Philip & St. James (Denver)	2,093.39
424000 · Saint Stephens (Longmont)	2,600.00
426000 · Trinity (Greeley)	600.00
Total Pledges	101,061.73
Total Income	101,061.73
Expense	
600000 · General Office Expenses	
602000 · Bank Charges	283.99
610100 · Mailing, Copy, Suppl & Mileage	198.21
610150 · Computer Sofeware	138.70
610200 · Reg Admin-Salary & Ben Dioc	13,842.72
610300 · Missioner's Trvl & Entertain	243.59
Total 600000 · General Office Expenses	14,707.21
620000 · Outreach Aid	
620150 · St Aidens	3,450.00
620200 · Saint Benedicts	25,000.00
620300 · Saint Clare's Ministries	6,000.00
Total 620000 · Outreach Aid	34,450.00
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	15,000.00
630940 · Cathedral Ridge Camp	11,500.00
630950 · Marshall Wildfire Relief Fund	20,398.91
Total 630910 · Diocese of Colorado Pool	46,898.91
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

02/02/23

Profit & Loss

Accrual Basis

January through December 2022

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	<u>Jan - Dec 22</u>
680000 · Miscellaneous Programs	
680100 · Administrators Luncheon	306.18
680300 · Clergy Wellness	1,045.00
680350 · Clericus	622.97
680600 · Regional Confirmations	85.41
Total 680000 · Miscellaneous Programs	<u>2,059.56</u>
Total Expense	<u>123,968.84</u>
Net Ordinary Income	-22,907.11
Other Income/Expense	
Other Income	
700000 · Other Income	
700100 · Money Market Interest	66.30
700200 · Episcopal Foundation Interest	-1,312.54
Total 700000 · Other Income	<u>-1,246.24</u>
Total Other Income	<u>-1,246.24</u>
Net Other Income	-1,246.24
Net Income	<u><u>-24,153.35</u></u>