

Diocese of Colorado - High Plains Region
Profit & Loss - Current Month & YTD Actual vs. Budget
July 2023

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08/15/2023

Cash Basis

	<u>Jul 23</u>	<u>Budget</u>	<u>Jan - Jul 23</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	0.00	500.00
Aurora-St. Stephen's	0.00	166.67	667.67	1,166.69	2,000.00
Brighton-St. Elizabeth's	110.21	150.00	771.47	1,050.00	1,800.00
Castle Rock-Christ's Church	1,709.74	975.00	8,017.26	6,825.00	11,700.00
Centennial-Good Shepherd	692.58	827.25	5,096.79	5,790.75	9,927.00
Centennial-St. Timothy's	0.00	0.00	0.00	0.00	0.00
Cherry Hills Vlg.-St. Gabriel	375.00	125.00	1,125.00	875.00	1,500.00
Denver-Ascension	0.00	105.00	0.00	735.00	1,250.00
Denver-Christ Church	4,328.15	5,750.00	30,657.65	40,250.00	69,000.00
Denver-Epiphany	125.00	125.00	875.00	875.00	1,500.00
Denver-Holy Redeemer	0.00	0.00	0.00	0.00	500.00
Denver-St. Andrew's	263.50	666.67	2,508.07	4,666.69	8,000.00
Denver-St. Barnabas	488.33	483.33	2,929.98	3,383.31	5,800.00
Denver-St. John's Cathedral	4,853.00	1,500.00	4,853.00	10,500.00	18,000.00
Denver-St. Luke's	313.96	166.67	2,191.26	1,166.69	2,000.00
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	1,166.69	2,000.00
Denver-St. Thomas	100.00	100.00	600.00	700.00	1,200.00
Elizabeth-Peace in Christ ELM	0.00	0.00	0.00	0.00	0.00
Ft. Morgan-St. Charles	50.00	50.00	350.00	350.00	600.00
Parker-St. Matthew's	0.00	0.00	0.00	0.00	0.00
Sedalia-St. Philip-in-the-Field	315.00	315.00	2,205.00	2,205.00	3,780.00
Sterling-Prince of Peace	150.00	40.00	300.00	280.00	480.00
Thornton-Intercession	392.50	416.67	2,355.00	2,916.69	5,000.00
Total Congregational Pledges	14,266.97	12,128.93	65,503.15	84,902.51	146,537.00
Interest on LMIF A/C	200.95	339.80	844.46	-1,096.62	-1,449.08
Total Unrestricted Income	14,467.92	12,468.73	66,347.61	83,805.89	145,087.92
Total Income	14,467.92	12,468.73	66,347.61	83,805.89	145,087.92
Expense					
General Operating Expense					
Admin Misc Expenses	0.00	25.00	132.32	175.00	300.00
Dues and Subscriptions	25.00	22.00	314.40	334.00	444.00
Missioner Travel & Food	0.00	45.00	0.00	315.00	540.00
Postage and Delivery	0.00	10.00	0.00	70.00	120.00
Regional Administrator Fee	0.00	0.00	7,551.42	7,535.64	15,071.28
General Operating Expense - Other	0.00	0.00	0.00	0.00	0.00
Total General Operating Expense	25.00	102.00	7,998.14	8,429.64	16,475.28

	Jul 23	Budget	Jan - Jul 23	YTD Budget	Annual Budget
Program Expense					
Administrators' Lunch	0.00	0.00	0.00	550.00	1,071.10
Clergy/Spouse Dinner	0.00	0.00	0.00	0.00	1,500.00
Clericus Expense	0.00	0.00	1,292.42	650.00	1,200.00
Congregational Development	0.00	0.00	70.25	300.00	300.00
Convocation Expenses	137.28	0.00	137.28	0.00	602.00
Regional Confirmation	0.00	0.00	0.00	1,250.00	1,250.00
Special Programs	0.00	100.00	1,500.00	700.00	1,200.00
Wardens Dinner	0.00	0.00	1,586.62	1,500.00	1,500.00
Total Program Expense	137.28	100.00	4,586.57	4,950.00	8,623.10
Regional Missional Grants					
Additional Grants	0.00	0.00	2,500.00	0.00	0.00
Cathedral Ridge	700.00	700.00	4,900.00	4,900.00	8,400.00
Christ's Episcopal Church	0.00	2,500.00	2,500.00	5,000.00	5,000.00
CO Episcopal Service Corps	4,444.00	1,667.00	20,000.00	11,669.00	20,000.00
Covenant Cupboard Food Pantry	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
HAAT Force	833.00	833.00	7,331.00	5,831.00	10,000.00
Intercession, Thornton	1,700.00	1,667.00	11,900.00	11,669.00	20,400.00
Prince of Peace Episcopal Church	0.00	500.00	3,500.00	3,500.00	6,000.00
St. Clare's Ministries	0.00	750.00	5,250.00	5,250.00	9,000.00
St. Martin-in-the-Field	1,000.00	1,000.00	5,000.00	5,000.00	6,000.00
St. Peter & St. Mary, Denver	1,146.00	1,146.00	8,022.00	8,022.00	13,750.00
Women's Homelessness Initiative	1,000.00	1,000.00	7,000.00	7,000.00	12,000.00
Young Episcopalians in Service	0.00	0.00	7,200.00	7,200.00	7,200.00
Total Regional Missional Grants	13,323.00	14,263.00	90,103.00	80,041.00	122,750.00
Regional Pastoral Support	0.00	416.67	480.00	2,916.65	5,000.00
Total Expense	13,485.28	14,881.67	103,167.71	96,337.29	152,848.38
Net Ordinary Income	982.64	-2,412.94	-36,820.10	-12,531.40	-7,760.46
Net Income	982.64	-2,412.94	-36,820.10	-12,531.40	-7,760.46