

# Front Range Region

## Profit and Loss

January - December 2023

	TOTAL
Income	
Pledges	98,565.00
<b>Total Income</b>	<b>\$98,565.00</b>
Expenses	
600000 General Office Expenses	16,133.95
620000 Outreach Aid	
620250 St Brigit Eptscopal Church	14,200.00
620300 Saint Clare's Ministries	4,000.00
<b>Total 620000 Outreach Aid</b>	<b>18,200.00</b>
630000 Congregational Aid	
630300 Holy Comforter (Broomfield)	5,000.00
630450 Saint Alban (Windsor)	5,600.00
630500 St. Ambrose (Boulder)	9,000.00
630732 St. Laurence (Conifer)	9,700.00
630900 Saint Stephen's (Longmont)	8,000.00
<b>Total 630000 Congregational Aid</b>	<b>37,300.00</b>
630910 Diocese of Colorado Pool	
630930 Colorado Episcopal Service Corp	7,000.00
630940 Cathedral Ridge Camp	5,125.00
630960 YES Colorado Youth Mission Trips	3,600.00
<b>Total 630910 Diocese of Colorado Pool</b>	<b>15,725.00</b>
640000 Campus Aid	
640200 Calvary (Golden-Sch of Mines)	5,000.00
640300 Lutheran Episcopal Campus Minis	5,000.00
<b>Total 640000 Campus Aid</b>	<b>10,000.00</b>
680000 Miscellaneous Programs	1,609.25
<b>Total Expenses</b>	<b>\$98,968.20</b>
NET OPERATING INCOME	<b>\$ (403.20)</b>
Other Income	
700000 Other Income	1,736.63
<b>Total Other Income</b>	<b>\$1,736.63</b>
NET OTHER INCOME	<b>\$1,736.63</b>
NET INCOME	<b>\$1,333.43</b>

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## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
100000 First Bank - Checking	12,724.14
100100 First Bank - Money Market	76,146.88
100200 Episcopal Foundation - LMIF	25,726.90
<b>Total Bank Accounts</b>	<b>\$114,597.92</b>
<b>Total Current Assets</b>	<b>\$114,597.92</b>
<b>TOTAL ASSETS</b>	<b>\$114,597.92</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	105.67
<b>Total Accounts Payable</b>	<b>\$105.67</b>
<b>Total Current Liabilities</b>	<b>\$105.67</b>
<b>Total Liabilities</b>	<b>\$105.67</b>
Equity	
32000 Unrestricted Net Assets	113,158.82
Net Income	1,333.43
<b>Total Equity</b>	<b>\$114,492.25</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$114,597.92</b>