

# Front Range Region

## Profit and Loss

January - August, 2024

	TOTAL
Income	
Pledges	84,762.65
<b>Total Income</b>	<b>\$84,762.65</b>
Expenses	
600000 General Office Expenses	12,852.46
620000 Outreach Aid	
620300 Saint Clare's Ministries	7,500.00
620400 Whittier Pantry, St John Boulder	1,200.00
<b>Total 620000 Outreach Aid</b>	<b>8,700.00</b>
630000 Congregational Support	
630100 St. Joseph (Lakewood)	3,500.00
630200 Trinity (Greeley)	6,000.00
630300 Holy Comforter (Broomfield)	(4,500.00)
630375 St Lukes Episcopal (Fort Collins)	7,250.00
630402 Saint Paul (Lakewood)	1,350.00
630500 St. Ambrose (Boulder)	5,000.00
630703 Brigit's Bounty Comm Resources	9,500.00
<b>Total 630000 Congregational Support</b>	<b>28,100.00</b>
630910 Diocese of Colorado Pool	
630940 Cathedral Ridge Camp	12,600.00
630960 YES Colorado Youth Mission Trips	5,000.00
630970 Sterling Ranch Church Plant	7,500.00
<b>Total 630910 Diocese of Colorado Pool</b>	<b>25,100.00</b>
640000 Campus Aid	
640200 Calvary (Golden-Sch of Mines)	3,500.00
640300 Lutheran Episcopal Campus Minis	5,000.00
<b>Total 640000 Campus Aid</b>	<b>8,500.00</b>
680000 Miscellaneous Programs	1,838.14
<b>Total Expenses</b>	<b>\$85,090.60</b>
NET OPERATING INCOME	<b>\$ (327.95)</b>
Other Income	
700000 Other Income	
700100 Money Market Interest	139.90
700200 Episcopal Foundation Interest	809.64
<b>Total 700000 Other Income</b>	<b>949.54</b>
<b>Total Other Income</b>	<b>\$949.54</b>
NET OTHER INCOME	<b>\$949.54</b>
NET INCOME	<b>\$621.59</b>

# Front Range Region

## Balance Sheet

As of August 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
100000 First Bank - Checking	11,108.44
100100 First Bank - Money Market	79,536.78
100200 Episcopal Foundation - LMIF	26,536.54
<b>Total Bank Accounts</b>	<b>\$117,181.76</b>
<b>Total Current Assets</b>	<b>\$117,181.76</b>
<b>TOTAL ASSETS</b>	<b>\$117,181.76</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	2,067.92
<b>Total Accounts Payable</b>	<b>\$2,067.92</b>
<b>Total Current Liabilities</b>	<b>\$2,067.92</b>
<b>Total Liabilities</b>	<b>\$2,067.92</b>
Equity	
32000 Unrestricted Net Assets	114,492.25
Net Income	621.59
<b>Total Equity</b>	<b>\$115,113.84</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$117,181.76</b>