

Profit and Loss - renamed sections

Front Range Region

January 1-December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
Pledges	\$134,832.23
Total for Income	\$134,832.23
Other	
Total Income from Pledges	\$134,832.23
Grants Awarded	
620000 Grants Outreach Aid	0
620300 Saint Clare's Ministries	10,000.00
620400 Whittier Pantry, St John Boulder	1,200.00
Total for 620000 Grants Outreach Aid	\$11,200.00
630000 Grants Congregational Support	0
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
Total for 630000 Grants Congregational Support	\$28,100.00
630910 Grants Diocese of Colorado Pool	0
630940 Cathedral Ridge Camp	12,600.00
630960 YES Colorado Youth Mission Trips	5,000.00
630970 Holy Companion Church Plant	10,000.00
Total for 630910 Grants Diocese of Colorado Pool	\$27,600.00
640000 Grants Campus Aid	0
640200 Calvary (Golden-Sch of Mines)	7,000.00
640300 Lutheran Episcopal Campus Minis	5,000.00
Total for 640000 Grants Campus Aid	\$12,000.00
Total for Grants Awarded	\$78,900.00
Net Operating Income	\$55,932.23
Other Income	
700000 Other Income	0
700100 Money Market Interest	230.71
700200 Episcopal Foundation Interest	1,310.85
Total for 700000 Other Income	\$1,541.56
Total for Other Income	\$1,541.56

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DISTRIBUTION ACCOUNT	TOTAL
Expenses	
800000 Other Expenses	0
800100 Mailing, Copy, Suppl & Mileage	396.41
800150 Computer Software	410.70
800200 Admin & Accounting Services	18,480.00
800300 Missioner's Trvl & Entertain	387.99
800400 Clergy Events	46.79
800600 Clergy Wellness	935.00
810350 Clericus	384.41
810400 Deleg / Convoc Meetings	29.14
810450 Executive Committee Expenses	193.86
810500 Annual Family Picnic	225.02
810600 Regional Confirmations	6.92
810900 Regional Sponsored Events	700.00
Total for 800000 Other Expenses	\$22,196.24
Total for Expenses	\$22,196.24
Net Other Income	(\$20,654.68)
Net Income (Loss)	\$35,277.55

Front Range Region

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100000 First Bank - Checking	20,104.46
100100 First Bank - Money Market	102,627.59
100200 Episcopal Foundation - LMIF	27,037.75
Total Bank Accounts	\$149,769.80
Total Current Assets	\$149,769.80
TOTAL ASSETS	\$149,769.80
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
32000 Unrestricted Net Assets	114,492.25
Net Income	35,277.55
Total Equity	\$149,769.80
TOTAL LIABILITIES AND EQUITY	\$149,769.80