

Front Range Region

Profit and Loss

January - July, 2025

	TOTAL
Income	
Pledges	84,924.05
Total Income	\$84,924.05
Grants	
620000 Grants Outreach Aid	
620150 St Aidan, Boulder	3,500.00
620300 Saint Clare's Ministries	7,500.00
620500 Rocky Mountain Refuge	5,000.00
Total 620000 Grants Outreach Aid	16,000.00
630000 Grants Congregational Support	
630100 St. Joseph (Lakewood)	6,925.00
630300 Holy Comforter (Broomfield)	19,723.00
630732 St. Laurence (Conifer)	9,800.00
630855 Christ the King (Arvada)	2,050.00
630900 Saint Stephen's (Longmont)	13,000.00
Total 630000 Grants Congregational Support	51,498.00
630910 Grants Diocese of Colorado Pool	
630940 Cathedral Ridge Camp	12,500.00
630960 YES Colorado Youth Mission Trips	7,000.00
630980 St. Elizabeth's School	5,000.00
Total 630910 Grants Diocese of Colorado Pool	24,500.00
640000 Grants Campus Aid	
640200 Calvary (Golden-Sch of Mines)	3,850.00
640300 Lutheran Episcopal Campus Minis	7,500.00
Total 640000 Grants Campus Aid	11,350.00
Total Grants	\$103,348.00
NET OPERATING INCOME	\$ (18,423.95)
Other Income	
700000 Other Income	
700100 Money Market Interest	46.10
700200 Episcopal Foundation Interest	116.97
Total 700000 Other Income	163.07
Total Other Income	\$163.07
Other Expenses	
800000 Other Expenses	
800100 Mailing, Copy, Suppl & Mileage	14.60
800150 Computer Software	171.50
800200 Admin & Accounting Services	10,780.00
800300 Missioner's Trvl & Entertain	139.46
800400 Clergy Events	61.25
800600 Clergy Wellness	590.00
810500 Annual Family Picnic	262.26
810900 Regional Sponsored Events	1,275.00

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	TOTAL
Total 800000 Other Expenses	13,294.07
Total Other Expenses	\$13,294.07
NET OTHER INCOME	\$ (13,131.00)
NET INCOME	\$ (31,554.95)

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Balance Sheet

As of July 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100000 First Bank - Checking	19,540.16
100100 First Bank - Money Market	71,674.69
100300 First Bank 6 mo CD	27,000.00
Total Bank Accounts	\$118,214.85
Total Current Assets	\$118,214.85
TOTAL ASSETS	\$118,214.85
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
32000 Unrestricted Net Assets	149,769.80
Net Income	(31,554.95)
Total Equity	\$118,214.85
TOTAL LIABILITIES AND EQUITY	\$118,214.85