

Diocese of Colorado - High Plains Region
Profit & Loss - Current Month & YTD Actual vs. Budget
July 2025

	Jul 25	Budget	Jan - Jul 25	YTD Bud...	Annual B...
Ordinary Income/Expense					
Income					
Unrestricted Income					
Congregational Pledges					
Aurora-St. Martin-in-the-Fields	0.00	145.00	0.00	1,015.00	1,750.00
Aurora-St. Stephen's	500.00	192.00	1,500.00	1,340.00	2,300.00
Brighton-St. Elizabeth's	205.07	100.00	1,157.15	700.00	1,200.00
Castle Rock-Christ's Church	947.01	1,667.00	8,716.72	11,665.00	20,000.00
Centennial-Good Shepherd	2,019.87	958.00	7,003.89	6,710.00	11,500.00
Centennial-St. Timothy's	800.00	1,042.00	7,582.92	7,290.00	12,500.00
Cherry Hills Vlg.-St. Gabriel	375.00	375.00	1,125.00	1,125.00	1,500.00
Den - St. Mary Magda = Apostles	347.00	110.00	1,243.99	770.00	1,320.00
Denver-Ascension	1,375.00	542.00	2,750.00	3,790.00	6,500.00
Denver-Christ Church	0.00	5,500.00	40,219.59	38,500.00	66,000.00
Denver-Epiphany	250.00	125.00	875.00	875.00	1,500.00
Denver-St. Andrew's	275.82	475.00	2,587.33	3,325.00	5,700.00
Denver-St. Barnabas	0.00	145.00	0.00	1,015.00	1,750.00
Denver-St. John's Cathedral	3,018.00	5,300.00	14,102.00	15,900.00	21,200.00
Denver-St. Luke's	496.55	208.00	1,691.75	1,460.00	2,500.00
Denver-St. Peter & St. Mary	0.00	50.00	1,416.25	350.00	600.00
Denver-St. Thomas	0.00	0.00	0.00	200.00	200.00
Ft. Morgan-St. Charles	50.00	100.00	350.00	350.00	600.00
Parker-St. Matthew's	149.87	167.00	1,573.88	1,169.00	2,000.00
Sedalia-St. Philip-in-the-Field	813.15	233.00	3,487.78	1,635.00	2,800.00
Sterling-Prince of Peace	100.00	0.00	300.00	300.00	400.00
Thornton-Intercession	438.00	392.00	3,408.19	2,744.00	4,700.00
Total Congregational Pledges	12,160.34	17,826.00	101,091.44	102,228.00	168,520.00
Interest on LMIF A/C	28.59	479.86	1,284.29	1,210.83	1,905.68
Total Unrestricted Income	12,188.93	18,305.86	102,375.73	103,438.83	170,425.68
Total Income	12,188.93	18,305.86	102,375.73	103,438.83	170,425.68
Expense					
General Operating Expense					
Admin Misc Expenses	0.00	15.00	228.95	105.00	180.00
Dues and Subscriptions	26.00	40.00	311.90	280.00	480.00
Missioner Travel/Food/Lunches	0.00	50.00	0.00	350.00	600.00
Postage	0.00	25.00	0.00	175.00	300.00
Regional Administrator Fee	1,678.26	1,678.26	11,747.82	11,747.82	20,139.12
Total General Operating Expense	1,704.26	1,808.26	12,288.67	12,657.82	21,699.12
Program Expense					
Administrators Appreciation	0.00	0.00	0.00	0.00	500.00
Clericus Expense	204.11	0.00	604.35	1,000.00	2,150.00
Congregational Development	0.00	0.00	0.00	0.00	250.00
Educational Programs	544.53	0.00	1,644.53	1,000.00	1,225.00
Regional Confirmation	0.00	0.00	111.76	1,200.00	1,200.00
Regional Pastoral Support	0.00	415.00	500.00	2,925.00	5,000.00
Wardens Dinner	0.00	0.00	710.39	800.00	800.00
Total Program Expense	748.64	415.00	3,571.03	6,925.00	11,125.00

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Regional Missional Grants					
Additional Grants	3,000.00	0.00	5,194.90	0.00	0.00
Cathedral Ridge	1,458.00	1,458.00	10,206.00	10,206.00	17,500.00
Christ's Episcopal Church	1,250.00	0.00	3,750.00	2,500.00	5,000.00
Covenant Cupboard Food Pantry	2,500.00	0.00	5,000.00	5,000.00	5,000.00
Giving Heart	0.00	0.00	2,500.00	2,500.00	2,500.00
HAAT Force	625.00	625.00	5,000.00	4,375.00	7,500.00
Holy Companion	3,333.00	3,333.00	23,331.00	23,331.00	40,000.00
Intercession, Thornton	417.00	417.00	2,919.00	2,919.00	5,000.00
Prince of Peace Episcopal Church	500.00	500.00	3,500.00	3,500.00	6,000.00
Rocky Mountain Refuge	417.00	417.00	2,919.00	2,919.00	5,000.00
St. Clare's Ministries	833.00	833.00	5,831.00	5,831.00	10,000.00
St. Peter & St. Mary, Denver	833.00	833.00	6,831.00	6,831.00	11,000.00
St. Stephen's Episcopal Church	0.00	0.00	2,500.00	2,500.00	2,500.00
Village Resource Center	0.00	0.00	2,500.00	2,500.00	2,500.00
Women's Homelessness Initiative	417.00	417.00	2,919.00	2,919.00	5,000.00
YES Trips	0.00	0.00	8,000.00	8,000.00	8,000.00
Total Regional Missional Grants	15,583.00	8,833.00	92,900.90	85,831.00	132,500.00
Total Expense	18,035.90	11,056.26	108,760.60	105,413.82	165,324.12
Net Ordinary Income	-5,846.97	7,249.60	-6,384.87	-1,974.99	5,101.56
Net Income	<u>-5,846.97</u>	<u>7,249.60</u>	<u>-6,384.87</u>	<u>-1,974.99</u>	<u>5,101.56</u>