

Front Range Region

Profit and Loss
January-July, 2026

	Total
Pledge Income	\$107,613
Pledge Income	\$107,613
Grants Awarded	
620000 Grants Outreach Aid	
620200 Saint Benedicts	13,125
620300 Saint Clare's Ministries	7,500
620500 Rocky Mountain Refuge	5,000
Total for 620000 Grants Outreach Aid	\$25,625
630000 Grants Congregational Support	
630402 Saint Paul (Lakewood)	8,500
630450 Saint Alban (Windsor)	7,320
630600 St. Bartholomew's (Estes Park)	10,000
630703 Brigit's Bounty Comm Resources	10,000
630760 St. Mary Magdalene (Boulder)	10,000
630850 St. Philip & St. James	3,500
Total for 630000 Grants Congregational Support	\$49,320
630910 Grants Diocese of Colorado Pool	
630940 Cathedral Ridge Camp	12,500
630960 YES Colorado Youth Mission Trips	5,000
Total for 630910 Grants Diocese of Colorado Pool	\$17,500
640000 Grants Campus Aid	
640300 Lutheran Episcopal Campus Minis	13,000
Total for 640000 Grants Campus Aid	\$13,000
Total for Grants Awarded	\$105,445
Net Operating Income	\$2,168
Other Income	
700000 Other Income	
700100 Money Market Interest	516
700200 Investment Interest	5
Total for 700000 Other Income	\$522
Total for Other Income	\$522
Other Operating Expenses	
800000 Regional Expenses	
800400 Clergy Events	56
800600 Clergy Wellness	685
Total for 800000 Regional Expenses	\$741
81000 Administrative Expenses	\$11,737
Total for Other Operating Expenses	\$12,478
Net Other Income (Loss)	(\$11,957)
Net Income (Loss)	(\$9,788)

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Balance Sheet
As of Jul 31, 2026

		Total
Assets		
Current Assets		
Bank Accounts		
100000 PNC - Checking		8,043
100100 PNC - Money Market		72,396
100300 PNC - 6 mo CD		75,444
Total for Bank Accounts		\$155,883
Total for Current Assets		\$155,883
Total for Assets		\$155,883
Liabilities and Equity		
Liabilities		
Total for Liabilities		
Equity		
32000 Unrestricted Net Assets		165,671
Net Income		(9,788)
Total for Equity		\$155,883
Total for Liabilities and Equity		\$155,883