

Profit and Loss

Front Range Region

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Pledges	\$153,194.00
Total for Income	\$153,194.00
Gross Profit	\$153,194.00
Grants Awarded	
620000 Grants Outreach Aid	
620150 St Aidan, Boulder	3,500.00
620300 Saint Clare's Ministries	10,000.00
620500 Rocky Mountain Refuge	5,000.00
Total for 620000 Grants Outreach Aid	\$18,500.00
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 for 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	10,000.00
Total for 630910 Grants Diocese of Colorado Pool	\$29,500.00
640000 Grants Campus Aid	
640200 Calvary (Golden-Sch of Mines)	7,700.00
640300 Lutheran Episcopal Campus Minis	7,500.00
Total for 640000 Grants Campus Aid	\$15,200.00
Total for Grants Awarded	\$114,698.00
Net Operating Income	\$38,496.00
Other Income	\$794.54
Other Expenses	
800000 Regional Expenses	\$3,781.29
81000 Administrative Expenses	\$19,608.01
Total for Other Expenses	\$23,389.30
Net Other Income	(\$22,594.76)
Net Income	\$15,901.24