

2027 Proposed Budget B

Congregational Contributions

All Saints-Crested Butte
 Ascension-Little Shepherd-Salida, Crestone
 Good Samaritan-Gunnison
 St. Augustine's-Creede
 St. Barnabas-Cortez
 St. John's-Ouray
 St. Luke's-Delta
 St. Mark's-Durango
 St. Matthew's-Grand Junction
 St. Patrick's-Pagosa Springs
 St. Stephen's-Monte Vista

Regional Pledge

\$3,650.00
 \$3,500.00
 \$5,750.00
 \$1,455.00
 \$4,850.00
 \$6,160.00
 \$2,000.00
 \$2,000.00
 \$11,650.00
 \$5,385.00
 \$700.00

Total Income

\$47,100.00

Expenses

Administrator Honorarium
 Bookkeeper Honorarium
 Travel
 Zoom Subscription
 Office Supplies
 Grants
 Emergency Fund

\$6,000.00
 \$3,180.00
 \$2,450.00
 \$174.00
 \$200.00
 \$50,000.00
 \$2,520.00

Total Expenses

\$64,524.00

Net Income

-\$17,424.00

Transfer from Alpine MM Acct

\$17,424.00

Assets

Alpine Checking
 Alpine MM Account
 CEF Equity Fund
 CEF Income Fund

\$23,997.38
 \$48,760.77
 \$26,869.55
 \$11,160.14

Total Assets

\$110,787.84