

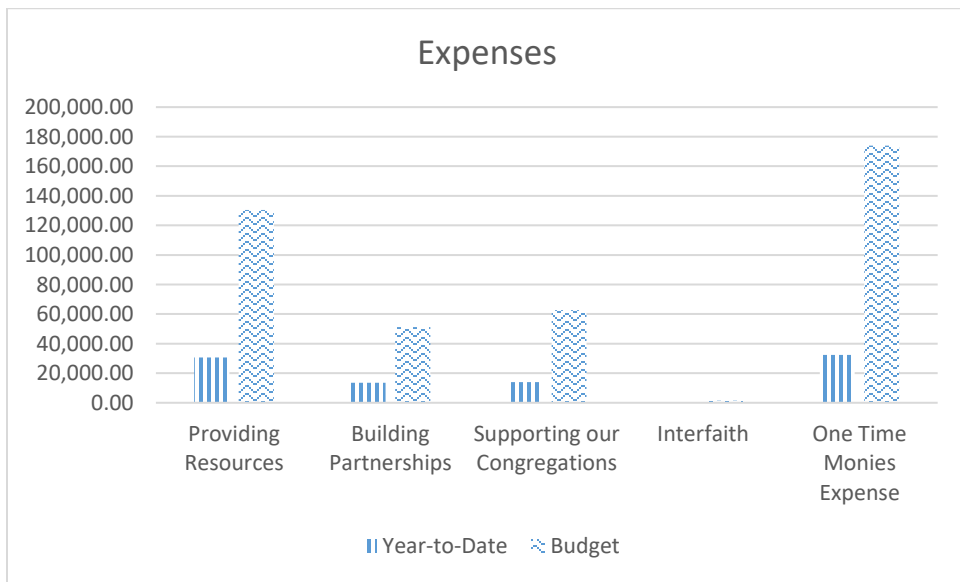
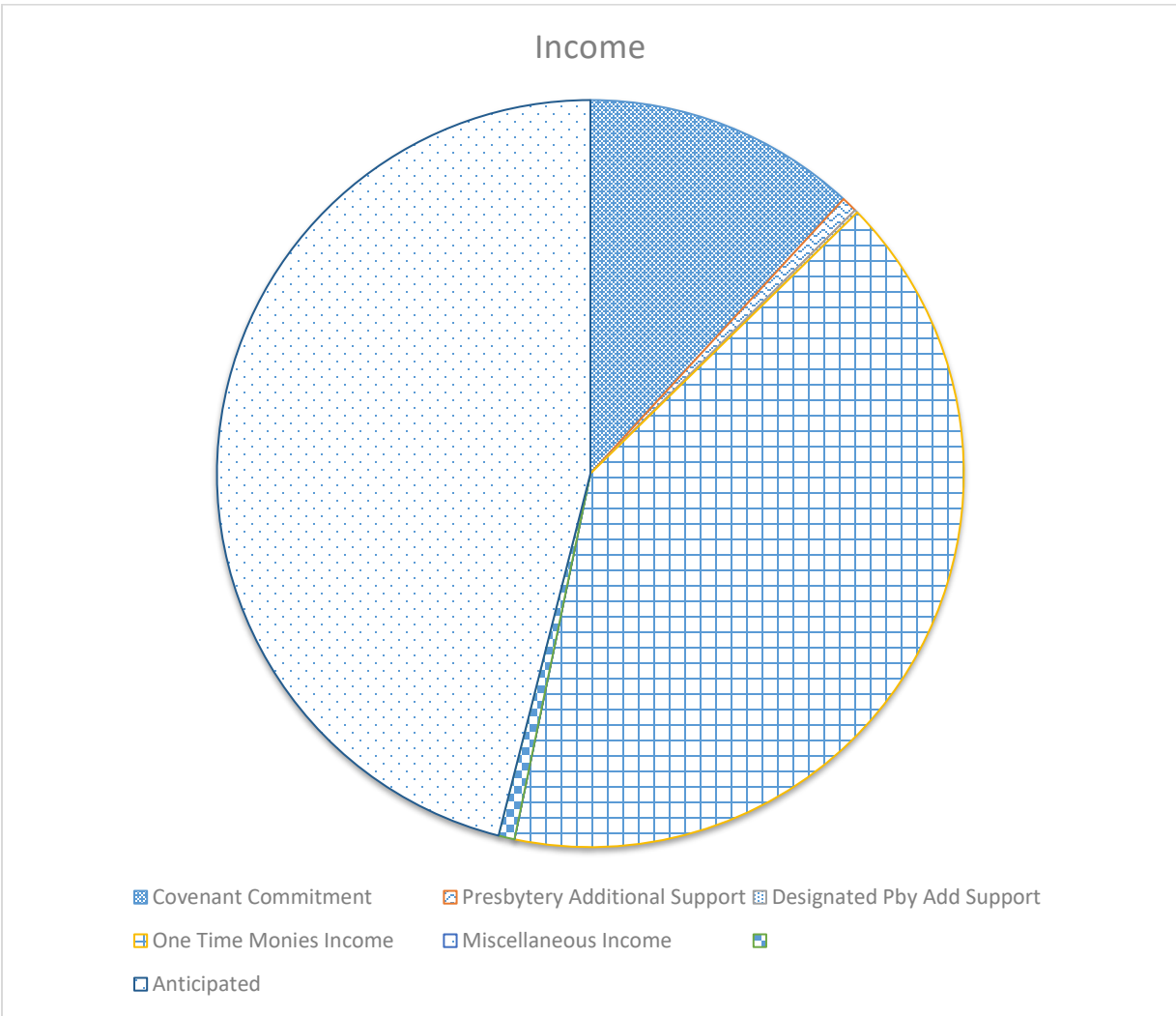
May 1, 2021

Treasurer Report - REVISED
Brad Culp

Statement of Activities - Actual vs Budget					
as of March 31, 2021					
	March	Year-to-Date	Budget	\$ Over Budget	% of Budget
40000 - INCOME					
40100 - Covenant Commitment	20,589.25	49,996.00	235,565.00	-185,569.00	21.2%
40150 - Presbytery Additional Support	1,622.50	2,891.80	12,000.00	-9,108.20	24.1%
40210 - Synod Per Capita Rebate	0.00	0.00	1,070.75	-1,070.75	0.0%
40200 - Designated Pby Add Support	550.00	550.00			
40250 - One Time Monies Income	0.00	171,112.00	171,112.00	0.00	100.0%
40300 - Miscellaneous Income	4.85	9.26			
40350 - Previous Year Support	0.00	2,933.35			
TOTAL INCOME	22,766.60	227,492.41	419,747.75	-195,747.95	54.2%
60000 - OPERATING EXPENSE					
61000 - PROVIDING RESOURCES					
61100 - Financial Review	0.00	0.00	1,000.00	-1,000.00	0.0%
61150 - Condo Assoc Fees	300.00	900.00	3,000.00	-2,100.00	30.0%
61200 - Equipment and Furniture	0.00	0.00	1,000.00	-1,000.00	0.0%
61250 - Equipment Lease	249.00	763.00	3,600.00	-2,837.00	21.2%
61300 - Insurance - Office	1,493.83	1,493.83	6,500.00	-5,006.17	23.0%
61350 - Insurance - Highlands	14,251.09	14,251.09	58,000.00	-43,748.91	24.6%
61400 - Office Expenses	198.72	883.10	3,200.00	-2,316.90	27.6%
61450 - Postage	0.00	75.59	600.00	-524.41	12.6%
61500 - Repairs & Maintenance	0.00	0.00	500.00	-500.00	0.0%
61550 - Telephone	233.86	700.14	3,600.00	-2,899.86	19.4%
61600 - Utilities	32.03	292.22	1,300.00	-1,007.78	22.5%
TOTAL PROVIDING RESOURCES	16,758.53	19,358.97	82,300.00	-62,941.03	23.5%
62000 - BUILDING PARTNERSHIPS					
62100 - General Assembly Per Capita	3,205.11	9,615.35	38,461.34	-28,845.99	25.0%
62150 - Synod Per Capita	1,284.90	3,854.70	12,849.00	-8,994.30	30.0%
TOTAL BUILDING PARTNERSHIPS	4,490.01	13,470.05	51,310.34	-37,840.29	26.3%
63000 - SUPPORTING OUR CONGREGATIONS					
63100 - Committee Expenses					
63101 - COM	0.00	210.00			
63102 - CPM	0.00	0.00			
63103 - Council	0.00	86.85			
63105 - Nominating Committee	0.00	0.00			
63108 - PPP/POW AC	0.00	0.00			
63100 - Committee Expenses - Other	0.00	588.45			
Total Committee Expenses	0.00	885.30	2,000.00	-1,114.70	44.3%
63150 - Presbytery Meetings	0.00	78.84	2,000.00	-1,921.16	3.9%
63200 - Education/Leadership/CP Events	750.00	1,750.00	6,000.00	-4,250.00	29.2%
63300 - Youth Triennium	0.00	0.00	3,500.00	-3,500.00	0.0%
63350 - Background Checks	0.00	0.00	1,000.00	-1,000.00	0.0%
TOTAL SUPPORTING OUR CONGREGATIONS	750.00	2,714.14	14,500.00	-11,785.86	18.7%

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64000 - PERSONNEL (providing resources/supporting our congregations)					
64100 - Stated Clerk					
64110 - Stated Clerk Salary	1,000.00	3,000.00	12,000.00	-9,000.00	25.0%
64120 - Stated Clerk Continuing Ed	0.00	0.00	1,000.00	-1,000.00	0.0%
64130 - Stated Clerk Expenses	0.00	0.00	3,000.00	-3,000.00	0.0%
Total Stated Clerk	1,000.00	3,000.00	16,000.00	-13,000.00	18.8%
64200 - Office Administrator					
64210 - Office Administrator Salary	3,666.50	10,999.50	43,998.00	-32,998.50	25.0%
64220 - Office Admin Pension/Medical	2,480.64	7,441.92	29,770.00	-22,328.08	25.0%
64230 - Office Admin Continuing Ed	0.00	0.00	1,000.00	-1,000.00	0.0%
Total - Office Administrator	6,147.14	18,441.42	74,768.00	-56,326.58	24.7%
64300 - Other Personnel Expenses					
64310 - Payroll Taxes	345.51	1,036.54	4,150.00	-3,113.46	25.0%
64320 - Additional Staff Compensation	0.00	0.00	1,000.00	-1,000.00	0.0%
64330 - Contingencies	0.00	0.00	250.00	-250.00	0.0%
Total - Other Personnel Expenses	345.51	1,036.54	5,400.00	-4,363.46	19.2%
TOTAL PERSONNEL	7,492.65	22,477.96	96,168.00	-73,690.04	23.4%
65000 - INTERFAITH					
65100 - Colorado Council of Churches	0.00	0.00	750.00	-750.00	0.0%
65150 - Interchurch Ministries of NE	0.00	0.00	750.00	-750.00	0.0%
TOTAL INTERFAITH	0.00	0.00	1,500.00	-1,500.00	0.0%
TOTAL OPERATING EXPENSE	29,491.19	58,021.12	245,778.34	-187,757.22	23.6%
70000 - ONE TIME MONIES EXPENSE					
70100 - Unrestricted Highlands Support	2,250.00	6,750.00	27,000.00	-20,250.00	25.0%
70175 - 1001 New Worshiping Communities	0.00	0.00	15,000.00	-15,000.00	0.0%
71100 - Executive Presbyter					
71110 - Executive Presbyter Salary	4,038.34	12,115.02	48,460.00	-36,344.98	25.0%
71115 - Executive Presbyter Housing	1,795.00	5,385.00	21,540.00	-16,155.00	25.0%
71120 - EP Pension/Medical	2,158.33	6,474.99	24,900.00	-18,425.01	26.0%
71130 - EP Continuing Ed.	205.00	205.00	2,000.00	-1,795.00	10.3%
71140 - EP Business Expenses	377.42	377.42	10,000.00	-9,622.58	3.8%
Total Executive Presbyter	8,574.09	24,557.43	106,900.00	-82,342.57	23.0%
72000 - MP Supporting our Congregations					
72130 - COVID New Ministries Grant	500.00	1,000.00			
72140 - Congregational Grants	0.00	0.00	12,500.00	-12,500.00	0.0%
72145 - Mission Projects	0.00	0.00	12,500.00	-12,500.00	0.0%
Total MP Supporting our Congregations	500.00	1,000.00	25,000.00	-25,000.00	4.0%
Total One Time Monies Expense	11,324.09	32,307.43	173,900.00	-142,592.57	18.6%
Total Expense	40,815.28	90,328.55	419,678.34	-330,349.79	21.5%
Net Ordinary Income	-18,048.68	137,163.86	69.41		



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**Statement of Financial Position
as of March 31, 2021**

ASSETS

Current Assets

10000 - BANK

10100 - Petty Cash	100.00	
10200 - Chase Checking	8,563.47	
10300 - Chase Savings	261,871.98	
10500 - Pastoral Support Fund Savings	7,005.05	
Total 10000 - BANK		277,540.50

12000 - OTHER CURRENT ASSETS

12500 - Misc. Account Receivable	-313.66	
Total 12000 - OTHER CURRENT ASSETS		-313.66

14000 - INVESTMENTS

14100 - Ordinands Fund (NCF)	16,290.58	
14200 - One Time Monies (NCF)	291,791.21	
14220 - One Time Monies (NCTC)	677,295.10	
14300 - Highlands Campership (PbyFound)	10,837.84	
14500 - McDonald Campership (PbyFound)	1,261.64	
14600 - Norton Endowment (PbyFound)	5,635.83	
Total 14000 - INVESTMENTS		1,003,112.20

Total Other Current Assets

1,002,798.54

Total Current Assets

1,280,339.04

16000 - PROPERTY

16100 - Presbytery Office		142,776.28
Total 16000 - PROPERTY		142,776.28

17000 - OTHER RECEIVABLES

17100 - Boulder First Dismissal		684,440.00
Total 17000 - OTHER RECEIVABLES		684,440.00

TOTAL ASSETS

2,107,555.32

LIABILITIES & EQUITY

Other Current Liabilities

20000 - DONOR DESIGNATED FUNDS

20100 - Ordinands Fund (NCF)	16,290.58	
20200 - G.A. Mission Payable	0.00	
20400 - Pastoral Support Fund (Savings)	7,005.05	
20500 - Peacemaking	5,772.81	
Total 20000 - DONOR DESIGNATED FUNDS		29,068.44

22000 - PBY DESIGNATED FUNDS

22050 - Accrued Audit Fund	7,000.00	
22100 - Accrued Condo Fees	11,690.00	
22125 - Accrued EP Cont Ed	1,259.20	
22150 - Accrued SC Cont Ed	1,540.20	
22175 - Accrued Office Admin Cont Ed	958.24	
22200 - One Time Monies (NCF)	291,791.21	
22220 - One Time Monies (Checking)	177,212.36	
22230 - One Times Monies (NCTC)	677,295.10	
22350 - Youth Triennium Fund	5,487.54	

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22500 - Wray Building Fund	1,000.00		
Total 22000 - PRESBYTERY DESIGNATED FUNDS		1,175,233.85	
24000 - PERMANENTLY RESTRICTED (HC)			
24300 - Highlands Campership (PbyFound)	10,837.84		
24500 - McDonald Camperships (PbyFound)	1,261.64		
24600 - Norton Endowment (PbyFound)	5,635.83		
Total 24000 - PERMANENTLY RESTRICTED (HC)		17,735.31	
26000 - PAYROLL LIABILITIES			
26100 - Fed. Tax and W/holding Payable	2,203.34		
26200 - State Tax & W/holding Payable	1,009.00		
26500 - FSA Reimbursement (Bobbi)	296.18		
26600 - EP BOP Deductions	0.01		
Total 26000 - PAYROLL LIABILITIES		3,508.53	
Total Other Current Liabilities		1,225,546.13	
Total Liabilities			1,225,546.13
Equity			
30200 - Unrestricted Net Assets		744,845.33	
Net Income		137,163.86	
Total Equity			882,009.19
TOTAL LIABILITIES & EQUITY			<u>2,107,555.32</u>

**Cash in Checking/Savings NOT Designated
as of March 31, 2021**

Cash	
Checking	8,563.47
Savings	261,871.98
Total	270,435.45

Money in Savings/Checking that is Designated

GA Mission Payable	0.00
Peacemaking	5,772.81
Accrued Audit Fund	7,000.00
Accrued Condo Fees	11,690.00
Accrued EP Cont Ed	1,259.20
Accrued SC Cont Ed	1,540.20
Accrued Office Admin Cont Ed	958.24
One Time Monies	177,212.36
Youth Triennium Fund	5,487.54
Wray Building Fund	1,000.00
Total	211,920.35

Cash in Checking/Savings not Designated 58,515.10

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Statement of Financial Position			
Line Item Details			
as of March 31, 2021			
Ordinands Fund (NCF)		Accrued EP Cont. Ed. (Checking)	
01/01/2021 Balance	15,736.34	01/01/2021 Balance	1,259.20
Income Reinvest	0.00	Transfer from Line Item to Accrued	0.00
Unrealized Gain/Loss	914.24	03/31/2021 Balance	1,259.20
Annual Consultation	0.00	From - Unused budget line item	
Psych Evaluation	-200.00	For - Future EP Continuing Education	
Ordination Exams	-160.00		
03/31/2021 Balance	16,290.58	Accrued Stated Clerk Cont. Ed. (Checking)	
From - Ordinations & installations (legacy)		01/01/2021 Balance	1,540.20
For - Inquirers/candidates, & CP expenses as approved by CPM		Transfer from Line Item to Accrued	0.00
		03/31/2021 Balance	1,540.20
Pastoral Support Fund (Savings)		From - Unused budget line item	
01/01/2021 Balance	7,004.89	For - Future SC Continuing Education	
Interest	0.16		
Pastor Installation	0.00	Accrued Office Administrator Cont. Ed. (Checking)	
Ordination	0.00	01/01/2021 Balance	958.24
03/31/2021 Balance	7,005.05	Transfer from Line Item to Accrued	0.00
From - Ordinations & installations		03/31/2021 Balance	958.24
For - Critical pastoral needs		From - Unused budget line item	
		For - Future OA Continuing Education	
Peacemaking (Checking)			
01/01/2021 Balance	5,565.73	One Time Monies (NCF)	
Peacemaking Offering	207.08	01/01/2021 Balance	623,233.29
Transfer to Pastoral Support Fund	0.00	Income Reinvest	7.20
Peacemaking Visit	0.00	Unrealized Gain/Loss	5,256.47
03/31/2021 Balance	5,772.81	Transfers to OTM (Checking)	0.00
From - Churches - Peacemaking offering		Wire Transfer Fee	-15.00
For - Presbytery peacemaking initiatives		Transfer to NCTC	-336,690.75
		03/31/2021 Balance	291,791.21
Accrued Financial Review Fund (Checking)		From - Lafayette & Dismissals	
01/01/2021 Balance	7,000.00	For - Reserves & Council designated projects/programs	
Transfer from Line Item to Accrued	0.00		
03/31/2021 Balance	7,000.00	One Time Monies (Checking)	
From - Unused budget line item		01/01/2021 Balance	74,847.58
For - Future auditing needs		2020 Operating Deficit	-36,439.79
		Boulder, First Dismissal Funds	171,112.00
Accrued Condo Fees (Checking)		Transfers from OTM	0.00
01/01/2021 Balance	11,690.00	OTM Expense Line Items	-32,307.43
Transfer from Line Item to Accrued	0.00	03/31/2021 Balance	177,212.36
03/31/2021 Balance	11,690.00	From - Lafayette Sale & Dismissals	
From - Unused budget line item		For - Reserves & Council designated projects/programs	
For - Future condo needs			

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One Time Monies (TPF)		Highlands Campership (PbyFound)	
01/01/2021 Balance	341,634.04	01/01/2021 Balance	10,506.97
Common Fund Income	958.34	Change in Acct. Activity & Market Value	330.87
Unrealized Gain/Loss	-1,414.76	03/31/2021 Balance	10,837.84
Transfer to NCTC	-341,177.62	From - Designated donations for Highlands campers	
03/31/2021 Balance	0.00	For - Highlands	
From - Lafayette Sales & Dismissals			
For - Reserves & Council designated projects/programs			
One Time Monies (NCTC)		McDonald Campership (PbyFound)	
01/01/2021 Balance	0.00	01/01/2021 Balance	1,223.11
Interest/Dividends	553.10	Change in Acct. Activity & Market Value	38.53
Unrealized Gain/Loss	-1,126.37	03/31/2021 Balance	1,261.64
Transfer from NCF/TPF	677,868.37	From - Designated donations for Highlands campers	
03/31/2021 Balance	677,295.10	For - Highlands	
From - Lafayette Sales & Dismissals			
For - Reserves & Council designated projects/programs			
Youth Triennium Fund (Checking)		Norton Endowment (PbyFound)	
01/01/2021 Balance	5,487.54	01/01/2021 Balance	5,463.79
Transfer from Line Item to Accrued	0.00	Change in Acct. Activity & Market Value	172.04
03/31/2021 Balance	5,487.54	03/31/2021 Balance	5,635.83
From - Designated donors for Youth Triennium		From - Designated donations for Highlands campers	
For - Future Youth Trienniums		For - Highlands	
Wray Building Fund (Checking)			
01/01/2021 Balance	1,000.00		
Central Latino National Cacus	0.00		
Transfer to One Time Monies (Checking)	0.00		
03/31/2021 Balance	1,000.00		
From - Sale of Wray church & manse			
For - Council designated projects/programs			
Partially designated for Central Latino Ministry			

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Presbytery Support Payments updated - March 31, 2021										
	2019 Member- ship	Covenant Commitment	Covenant Commitment Total Paid	Covenant Commitment Total Yet to Pay	Covenant Commitment Total Paid	Pby Additional Support Pledge	Pby Additional Support Paid	TOTAL Pby Support Paid	GA Mission Support Pledge	Total GA Paid *including special offerings
		55.00								
Alliance	127	6,985.00		6,985.00	0%			0.00		
Berthoud	71	3,905.00		3,905.00	0%	0.00		0.00	0.00	
Boulder, St. Andrew	209	11,495.00		11,495.00	0%	0.00		0.00	0.00	3,490.00
Boulder, Valmont	56	3,080.00	3,080.00	0.00	100%			3,080.00		
Bridgeport	171	9,405.00		9,405.00	0%	0.00	52.30	52.30	0.00	85.60
Broomfield	147	8,085.00	4,045.00	4,040.00	50%	0.00		4,045.00	0.00	
Brush	52	2,860.00	2,860.00	0.00	100%	0.00		2,860.00	0.00	
Dalton	47	2,585.00	387.51	2,197.49	15%	0.00		387.51	0.00	
Estes Park	230	12,650.00	3,162.50	9,487.50	25%	0.00		3,162.50	3,675.00	918.75
Ft. Collins, First	586	32,230.00	2,640.00	29,590.00	8%			2,640.00		
Ft. Collins, Harmony	52	2,860.00	715.00	2,145.00	25%	0.00		715.00	0.00	
Ft. Collins, West.	161	8,855.00	2,213.00	6,642.00	25%	1,000.00	253.00	2,466.00	0.00	1,338.74
Ft. Morgan	123	6,765.00		6,765.00	0%		569.50	569.50		384.70
Goodrich	56	3,080.00	3,080.00	0.00	100%		500.00	3,580.00		
Gordon	109	5,995.00		5,995.00	0%	0.00		0.00	3,600.00	241.00
Greeley	37	2,035.00	2,035.00	0.00	100%	0.00		2,035.00	0.00	
Kimball	40	2,200.00		2,200.00	0%			0.00		
LaPorte	36	1,980.00		1,980.00	0%			0.00		
LaSalle	54	2,970.00	270.00	2,700.00	9%			270.00		
Lisco	24	1,320.00	1,320.00	0.00	100%	0.00		1,320.00	0.00	
Longmont, Central	216	11,880.00	2,970.00	8,910.00	25%	2,500.00	625.00	5,470.00	2,625.00	1,412.92
Longmont, Westview	185	10,175.00	2,543.75	7,631.25	25%			2,543.75		635.00
Loveland, First	113	6,215.00	1,539.99	4,675.01	25%			1,539.99		2,875.00
Loveland, Mtn. View	409	22,495.00		22,495.00	0%			0.00		
Masonville	86	4,730.00		4,730.00	0%			0.00		
Milliken	103	5,665.00		5,665.00	0%			0.00		770.00
Minatare	14	770.00		770.00	0%			0.00		
Nederland	58	3,190.00	3,190.00	0.00	100%	0.00		3,190.00	0.00	
Pinewood Springs	7	385.00		385.00	0%	0.00		0.00	0.00	
Scottsbluff	145	7,975.00	7,975.00	0.00	100%	0.00		7,975.00	0.00	
Sedgwick	26	1,430.00	1,430.00	0.00	100%	500.00	500.00	1,930.00	0.00	449.00
Sidney	83	4,565.00		4,565.00	0%			0.00		
Sterling	211	11,605.00	2,903.00	8,702.00	25%		942.00	3,845.00		314.00
Timnath	119	6,545.00	1,636.25	4,908.75	25%	0.00		1,636.25	0.00	
Yuma	120	6,600.00		6,600.00	0%			0.00		
TOTAL	4,283	235,565.00	49,996.00	185,569.00	21%	4,000.00	3,441.80	55,312.80	9,900.00	12,914.71