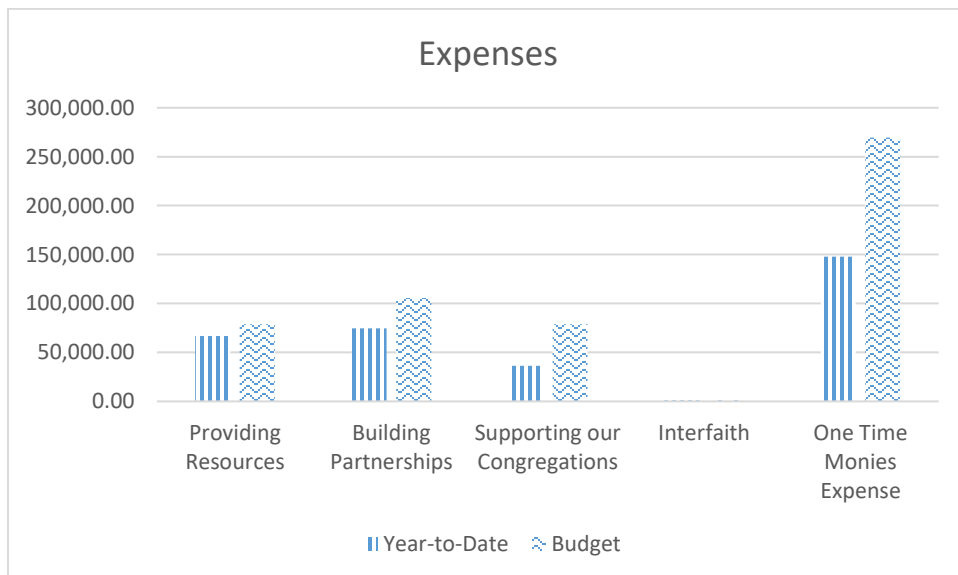
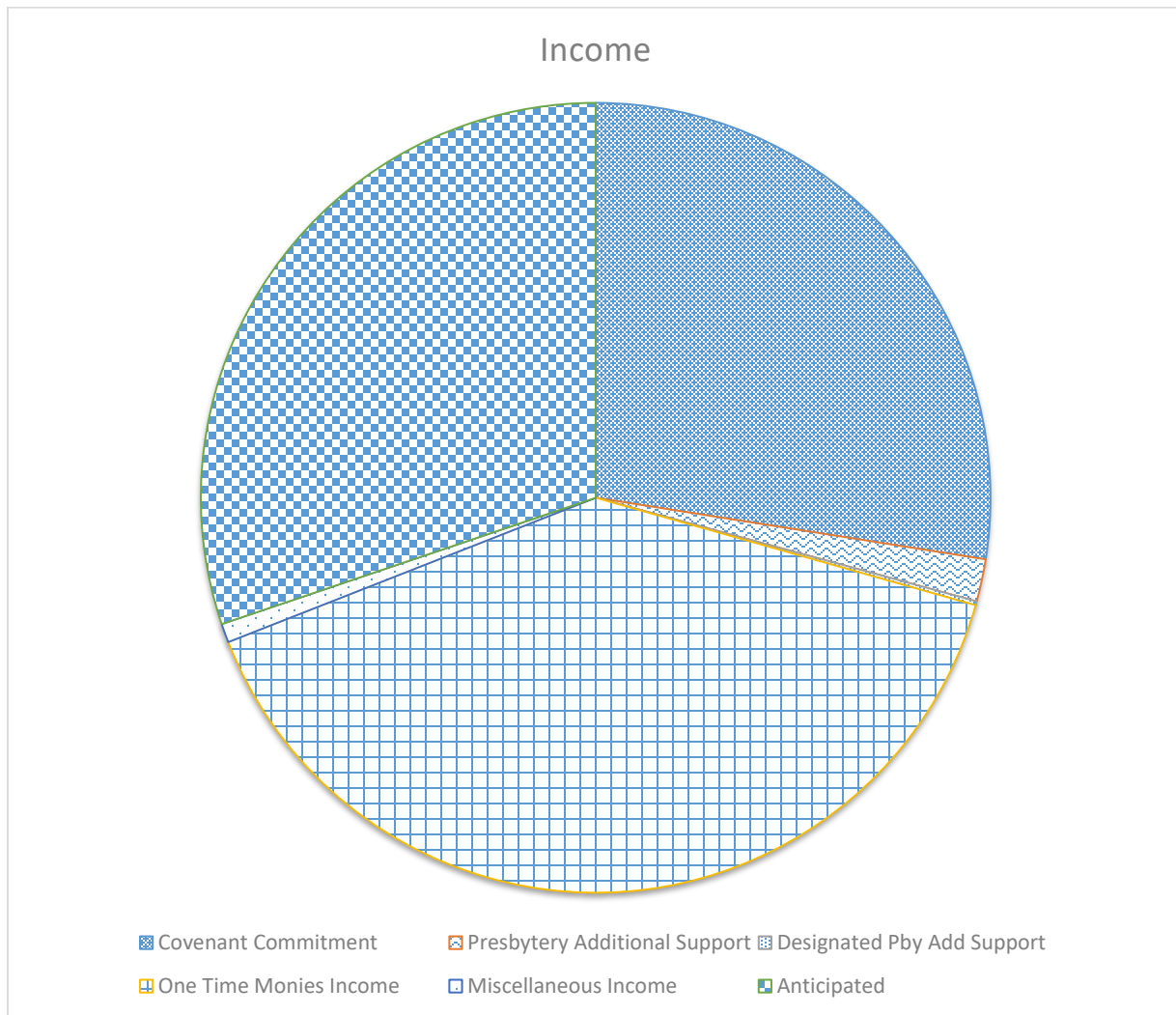


**Treasurer Report
Brad Culp**

Statement of Activities - Actual vs Budget					
as of September 30, 2020 - DRAFT					
	September	Year-to-Date	Budget	\$ Over Budget	% of Budget
40000 - INCOME					
40100 - Covenant Commitment	4,495.33	118,636.27	247,885.00	-129,248.73	47.9%
40150 - Presbytery Additional Support	759.00	7,474.75	12,500.00	-5,025.25	59.8%
40200 - Designated Pby Add Support	25.00	700.00			
40250 - One Time Monies Income	0.00	171,112.00	171,112.00	0.00	100.0%
40300 - Miscellaneous Income	0.00	2,032.99			
40350 - Previous Year Support	0.00	3,333.40			
TOTAL INCOME	5,279.33	303,289.41	431,497.00	-134,273.98	70.3%
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	200.00	1,800.00	3,600.00	-1,800.00	50.0%
61200 - Equipment and Furniture	0.00	700.92	1,500.00	-799.08	46.7%
61250 - Equipment Lease	249.00	2,862.24	3,400.00	-537.76	84.2%
61300 - Insurance - Office	1,445.33	4,919.68	6,000.00	-1,080.32	82.0%
61350 - Insurance - Highlands	17,947.57	50,364.54	54,000.00	-3,635.46	93.3%
61400 - Office Expenses	228.45	2,414.53	3,200.00	-785.47	75.5%
61450 - Postage	146.17	340.57	600.00	-259.43	56.8%
61500 - Repairs & Maintenance	0.00	0.00	575.00	-575.00	0.0%
61550 - Telephone	302.80	2,671.97	3,600.00	-928.03	74.2%
61600 - Utilities	97.38	798.80	1,300.00	-501.20	61.4%
TOTAL PROVIDING RESOURCES	20,616.70	66,873.25	78,775.00	-11,901.75	84.9%
62000 - BUILDING PARTNERSHIPS					
62100 - General Assembly Per Capita	3,361.47	30,253.24	40,337.65	-10,084.41	75.0%
62150 - Synod Per Capita	1,126.75	10,140.75	13,521.00	-3,380.25	75.0%
TOTAL BUILDING PARTNERSHIPS	4,488.22	40,393.99	53,858.65	-13,464.66	75.0%
63000 - SUPPORTING OUR CONGREGATIONS					
63100 - Committee Expenses					
63101 - COM	0.00	0.00			
63102 - CPM	0.00	0.00			
63103 - Council	0.00	73.60			
63105 - Nominating Committee	0.00	0.00			
63108 - PPP/POW AC	0.00	90.33			
63100 - Committee Expenses - Other	0.00	0.00			
Total Committee Expenses	0.00	163.93	8,000.00	-7,836.07	2.0%
63150 - Presbytery Meetings	0.00	1,422.16	4,500.00	-3,077.84	31.6%
63200 - Education/Leadership/CP Events	0.00	243.02	10,000.00	-9,756.98	2.4%
63300 - Youth Triennium	0.00	0.00	3,500.00	-3,500.00	0.0%
63350 - Background Checks	0.00	370.00	1,000.00	-630.00	37.0%
TOTAL SUPPORTING OUR CONGREGATIONS	0.00	2,199.11	27,000.00	-24,800.89	8.1%

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64000 - PERSONNEL (providing resources/supporting our congregations)					
64100 - Stated Clerk					
64110 - Stated Clerk Salary	1,000.00	9,583.34	19,000.00	-9,416.66	50.4%
64120 - Stated Clerk Continuing Ed	0.00	0.00	1,000.00	-1,000.00	0.0%
64130 - Stated Clerk Expenses	0.00	115.00	3,000.00	-2,885.00	3.8%
Total Stated Clerk	1,000.00	9,698.34	23,000.00	-13,301.66	42.2%
64200 - Office Administrator					
64210 - Office Administrator Salary	3,577.10	32,193.90	42,925.25	-10,731.35	75.0%
64220 - Office Admin Pension/Medical	2,561.57	23,054.13	30,738.87	-7,684.74	75.0%
64230 - Office Admin Continuing Ed	0.00	75.00	1,000.00	-925.00	7.5%
Total - Office Administrator	6,138.67	55,323.03	74,664.12	-19,341.09	74.1%
64300 - Other Personnel Expenses					
64310 - Payroll Taxes	338.68	3,092.69	4,740.00	-1,647.31	65.2%
64320 - Additional Staff Compensation	0.00	0.00	1,000.00	-1,000.00	0.0%
64330 - Contingencies	0.00	74.93	250.00	-175.07	30.0%
Total - Other Personnel Expenses	338.68	3,167.62	5,990.00	-2,822.38	52.9%
TOTAL PERSONNEL	7,477.35	68,188.99	103,654.12	-35,465.13	65.8%
65000 - INTERFAITH					
65100 - Colorado Council of Churches	0.00	500.00	500.00	0.00	100.0%
65150 - Interchurch Ministries of NE	0.00	500.00	500.00	0.00	100.0%
TOTAL INTERFAITH	0.00	1,000.00	1,000.00	0.00	100.0%
TOTAL OPERATING EXPENSE	32,582.27	178,655.34	264,287.77	-85,632.43	67.6%
70000 - ONE TIME MONIES EXPENSE					
70100 - Unrestricted Highlands Support	1,600.00	26,300.02	43,000.00	-16,699.98	61.2%
70125 - Highlands Assessment	0.00	5,912.98	7,500.00	-1,587.02	78.8%
70175 - 1001 New Woshiping Communities	0.00	0.00	57,500.00	-57,500.00	0.0%
71100 - Executive Presbyter					
71110 - Executive Presbyter Salary	4,200.00	37,800.00	50,400.00	-12,600.00	75.0%
71115 - Executive Presbyter Housing	1,633.34	14,700.06	19,600.00	-4,899.94	75.0%
71120 - EP Pension/Medical	2,158.33	19,424.97	24,900.00	-5,475.03	78.0%
71130 - EP Continuing Ed.	0.00	770.80	2,000.00	-1,229.20	38.5%
71140 - EP Business Expenses	683.86	1,880.33	10,000.00	-8,119.67	18.8%
71150 - EP Moving Expenses	0.00	173.63			
Total Executive Presbyter	8,675.53	74,749.79	106,900.00	-32,323.84	69.9%
72000 - MP Supporting our Congregations					
72060 - Greeley IP Support	3,000.00	24,000.00	27,000.00	-3,000.00	88.9%
72075 - YPM Theology Major Application	0.00	2,400.00	2,400.00	0.00	100.0%
72076 - YPM COVID 19 Relief	0.00	2,500.00	2,500.00	0.00	100.0%
72090 - Central Sabbatical Support	0.00	2,550.00	2,550.00	0.00	100.0%
72100 - Nederland Sabbatical Support	0.00	2,500.00	2,500.00	0.00	100.0%
72110 - Technology Grant	500.00	6,880.11	17,500.00	-10,619.89	39.3%
Total MP Supporting our Congregations	3,500.00	40,830.11	54,450.00	-13,619.89	75.0%
Total One Time Monies Expense	13,775.53	147,792.90	269,350.00	-120,143.71	54.9%
Total Expense	46,357.80	326,448.24	533,637.77	-205,776.14	61.2%
Net Ordinary Income	-41,078.47	-23,158.83	-102,140.77		



**Statement of Financial Position
as of September 30, 2020 - DRAFT**

ASSETS

Current Assets

10000 - BANK

10100 - Petty Cash	100.00	
10200 - Chase Checking	9,644.36	
10300 - Chase Savings	98,954.27	
10500 - Pastoral Support Fund Savings	<u>10,636.57</u>	
Total 10000 - BANK		119,335.20

12000 - OTHER CURRENT ASSETS

12100 - Due from Highlands	0.00
12200 - Due for Safe Gatherings - Church	0.00
12300 - Due for Books of Order	0.00
12400 - Due for Planning Calendars	0.00
12500 - Misc. Account Receivable	<u>200.00</u>

Total 12000 - OTHER CURRENT ASSETS	200.00
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14000 - INVESTMENTS

14100 - Ordinands Fund (NCF)	12,818.76
14200 - One Time Monies (NCF)	653,964.13
14210 - One Time Monies (TPF)	312,742.15
14300 - Highlands Campership (PbyFound)	9,020.21
14500 - McDonald Campership (PbyFound)	1,050.04
14600 - Norton Endowment (PbyFound)	4,690.65
14700 - Macintyre Fund (PbyFound)	<u>7,704.15</u>
Total 14000 - INVESTMENTS	<u>1,001,990.09</u>

Total Other Current Assets	<u>1,002,190.09</u>
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Total Current Assets		1,121,525.29
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16000 - PROPERTY

16100 - Presbytery Office	<u>142,776.28</u>
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Total 16000 - PROPERTY		142,776.28
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17000 - OTHER RECEIVABLES

17100 - Boulder First Dismissal	<u>855,552.00</u>
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Total 17000 - OTHER RECEIVABLES		<u>855,552.00</u>
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TOTAL ASSETS

2,119,853.57

LIABILITIES & EQUITY

Other Current Liabilities

20000 - DONOR DESIGNATED FUNDS

20100 - Ordinands Fund (NCF)	12,818.76
20200 - G.A. Mission Payable	0.00
20400 - Pastoral Support Fund (Savings)	10,636.57
20500 - Peacemaking	<u>4,688.21</u>

Total 20000 - DONOR DESIGNATED FUNDS	28,143.54
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22000 - PBY DESIGNATED FUNDS

22050 - Accrued Audit Fund	6,000.00
22100 - Accrued Condo Fees	10,615.00
22125 - Accrued EP Cont Ed	30.00
22150 - Accrued SC Cont Ed	540.20
22175 - Accrued Office Admin Cont Ed	33.24
22200 - One Time Monies (NCF)	653,964.13

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22210 - One Time Monies (TPF)	312,742.15		
22220 - One Time Monies (Checking)	71,115.36		
22350 - Youth Triennium Fund	1,987.54		
22500 - Wray Building Fund	<u>1,000.00</u>		
Total 22000 - PRESBYTERY DESIGNATED FUNDS		1,058,027.62	
24000 - PERMANENTLY RESTRICTED (HC)			
24300 - Highlands Campership (PbyFound)	9,020.21		
24500 - McDonald Camperships (PbyFound)	1,050.04		
24600 - Norton Endowment (PbyFound)	4,690.65		
24700 - Macintyre Fund (PbyFound)	<u>7,704.15</u>		
Total 24000 - PERMANENTLY RESTRICTED (HC)		22,465.05	
26000 - PAYROLL LIABILITIES			
26100 - Fed. Tax and W/holding Payable	2,380.42		
26200 - State Tax & W/holding Payable	1,003.00		
26300 - 403B Payable	0.00		
26500 - FSA Reimbursement (Bobbi)	-450.00		
26600 - EP BOP Deductions	<u>-0.02</u>		
Total 26000 - PAYROLL LIABILITIES		2,933.40	
27000 - SALARIES PAYABLE			
27050 - Latino Ministry	<u>-0.01</u>		
Total 27000 - SALARIES PAYABLE		-0.01	
Total Other Current Liabilities			<u>1,111,569.60</u>
Total Liabilities			1,111,569.60
Equity			
30200 - Unrestricted Net Assets			1,031,442.80
Net Income			<u>-23,158.83</u>
Total Equity			<u>1,008,283.97</u>
TOTAL LIABILITIES & EQUITY			<u><u>2,119,853.57</u></u>

**Cash in Checking/Savings NOT Designated
as of September 30, 2020 - DRAFT**

Cash

Checking	9,644.36
Savings	98,954.27
Total	108,598.63
Money in Savings/Checking that is Designated	
GA Mission Payable	0.00
Peacemaking	4,688.21
Accrued Audit Fund	6,000.00
Accrued Condo Fees	10,615.00
Accrued EP Cont Ed	30.00
Accrued SC Cont Ed	540.20
Accrued Office Admin Cont Ed	33.24
One Time Monies	71,115.36
Youth Triennium Fund	1,987.54
Wray Building Fund	1,000.00
Total	96,009.55
Cash in Checking/Savings not Designated	12,589.08

Statement of Financial Position			
Line Item Details			
as of September 30, 2020 - DRAFT			
Ordinands Fund (NCF)		Accrued EP Cont. Ed. (Checking)	
01/01/2020 Balance	13,406.02	01/01/2020 Balance	30.00
Income Reinvest	34.85	Transfer from Line Item to Accrued	0.00
Unrealized Gain/Loss	-422.11	09/30/2020 Balance	30.00
Annual Consultation	0.00	From - Unused budget line item	
Psych Evaluation	-200.00	For - Future EP Continuing Education	
Background Checks	0.00		
09/30/2020 Balance	12,818.76	Accrued Stated Clerk Cont. Ed. (Checking)	
From - Ordinations & installations (legacy)		01/01/2020 Balance	540.20
For - Inquirers/candidates, & CP expenses as approved by CPM		Used Accrued Funds	0.00
		Transfer from Line Item to Accrued	0.00
Pastoral Support Fund (Savings)		09/30/2020 Balance	540.20
01/01/2020 Balance	19,098.06	From - Unused budget line item	
Interest	0.91	For - Future SC Continuing Education	
Pastor Installation	0.00		
Ordination	0.00	Accrued Office Administrator Cont. Ed. (Checking)	
Severance Agreement	-17,462.40	01/01/2020 Balance	33.24
Transfer from Peacemaking Funds	9,000.00	Transfer from Line Item to Accrued	0.00
09/30/2020 Balance	10,636.57	09/30/2020 Balance	33.24
From - Ordinations & installations		From - Unused budget line item	
For - Critical pastoral needs		For - Future OA Continuing Education	
Peacemaking (Checking)		One Time Monies (NCF)	
01/01/2020 Balance	13,688.21	01/01/2020 Balance	677,526.12
Peacemaking Offering	0.00	Income Reinvest	4,091.66
Transfer to Pastoral Support Fund	-9,000.00	Unrealized Gain/Loss	22,346.35
Peacemaking Visit	0.00	Boulder, First Dismissal Funds	0.00
09/30/2020 Balance	4,688.21	Transfers to OTM (Checking)	-50,000.00
From - Churches - Peacemaking offering		09/30/2020 Balance	653,964.13
For - Presbytery peacemaking initiatives		From - Lafayette & Dismissals	
		For - Reserves & Council designated projects/programs	
Accrued Financial Review Fund (Checking)			
01/01/2020 Balance	6,000.00	One Time Monies (TPF)	
Transfer from Line Item to Accrued	0.00	01/01/2020 Balance	295,918.42
09/30/2020 Balance	6,000.00	Common Fund Income	7,139.62
From - Unused budget line item		Unrealized Gain/Loss	9,684.11
For - Future auditing needs		09/30/2020 Balance	312,742.15
		From - Lafayette Sale & Dismissals	
Accrued Condo Fees (Checking)		For - Reserves & Council designated projects/programs	
01/01/2020 Balance	10,615.00		
Transfer from Line Item to Accrued	0.00		
09/30/2020 Balance	10,615.00		
From - Unused budget line item			
For - Future condo needs			

One Time Monies (Checking)		Highlands Campership (PbyFound)	
01/01/2020 Balance	43,278.72	01/01/2020 Balance	9,779.04
2019 Operating Deficit	-52,240.78	Change in Acct. Activity & Market Value	-758.83
Boulder, First Dismissal Funds	171,112.00	09/30/2020 Balance	9,020.21
Transfers from OTM (NCF)	50,000.00	From - Designated donations for Highlands campers	
Transfer from Wray Building Fund	6,758.32	For - Highlands	
OTM Expense Line Items	-147,792.90		
09/30/2020 Balance	71,115.36	McDonald Campership (PbyFound)	
From - Lafayette Sale & Dismissals		01/01/2020 Balance	1,138.36
For - Reserves & Council designated projects/programs		Change in Acct. Activity & Market Value	-88.32
		09/30/2020 Balance	1,050.04
Youth Triennium Fund (Checking)		From - Designated donations for Highlands campers	
01/01/2020 Balance	1,987.54	For - Highlands	
Transfer from Line Item to Accrued	0.00		
09/30/2020 Balance	1,987.54	Norton Endowment (PbyFound)	
From - Designated donors for Youth Triennium		01/01/2020 Balance	5,085.23
For - Future Youth Trienniums		Change in Acct. Activity & Market Value	-394.58
		09/30/2020 Balance	4,690.65
Wray Building Fund (Checking)		From - Designated donations for Highlands campers	
01/01/2020 Balance	7,958.32	For - Highlands	
Central Latino National Cacus	-200.00		
Transfer to One Time Monies (Checking)	-6,758.32	MacIntyre Fund (PbyFound)	
09/30/2020 Balance	1,000.00	01/01/2020 Balance	7,704.15
From - Sale of Wray church & manse		Change in Acct. Activity & Market Value	0.00
For - Council designated projects/programs		09/30/2020 Balance	7,704.15
Partially designated for Central Latino Ministry		From - Designated donations for Highlands campers	
		For - Highlands	
Covenant Commitment Advances (Checking)			
01/01/2020 Balance	200.00		
Payment of 2020 Covenant Commitment	-200.00		
09/30/2020 Balance	0.00		
From - Minister Members and Congregations			
For - 2020 Covenant Commitment			

October 24, 2020

Presbytery Support Payments updated September 30, 2020										
	2018 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	63	3,465.00	866.25	2,598.75	25%	0.00		866.25	0.00	300.00
Boulder, St. Andrew	202	11,110.00	5,555.00	5,555.00	50%	0.00		5,555.00	0.00	2,323.17
Boulder, Valmont	54	2,970.00	2,970.00	0.00	100%	0.00		2,970.00	0.00	
Bridgeport	163	8,965.00	1,602.15	7,362.85	18%			1,602.15		681.77
Broomfield	142	7,810.00	3,905.00	3,905.00	50%			3,905.00		
Brush	46	2,530.00	2,530.00	0.00	100%	0.00		2,530.00	0.00	87.00
Dalton	47	2,585.00	1,125.00	1,460.00	44%	0.00		1,125.00	0.00	
Estes Park	240	13,200.00	6,655.00	6,545.00	50%	0.00		6,655.00	3,675.00	4,966.50
Ft. Collins, First	751	41,305.00	22,637.90	18,667.10	55%	0.00		22,637.90	0.00	2,370.00
Ft. Collins, Harmony	55	3,025.00	1,512.50	1,512.50	50%	0.00		1,512.50	0.00	
Ft. Collins, West.	160	8,800.00	6,684.00	2,116.00	76%	1,000.00	668.00	7,352.00	0.00	7,501.10
Ft. Morgan	123	6,765.00	3,382.50	3,382.50	50%	3,663.00	2,442.00	5,824.50	1,200.00	915.00
Goodrich	59	3,245.00	3,245.00	0.00	100%	500.00	500.00	3,745.00	0.00	
Gordon	115	6,325.00	3,162.50	3,162.50	50%	0.00		3,162.50	3,600.00	1,950.00
Greeley	46	2,530.00	2,530.00	0.00	100%	0.00		2,530.00	0.00	562.61
Kimball	40	2,200.00		2,200.00	0%			0.00		
LaPorte	37	2,035.00		2,035.00	0%			0.00		
LaSalle	59	3,245.00	2,430.00	815.00	75%			2,430.00		
Lisco	24	1,320.00	1,320.00	0.00	100%	0.00		1,320.00	0.00	
Longmont, Central	238	13,090.00	6,545.00	6,545.00	50%	2,500.00	1,250.00	7,795.00	2,625.00	3,619.50
Longmont, Westview	185	10,175.00	7,629.00	2,546.00	75%	0.00		7,629.00	0.00	
Loveland, First	112	6,160.00	4,619.97	1,540.03	75%	0.00		4,619.97	2,500.00	4,780.00
Loveland, Mtn. View	416	22,880.00	550.00	22,330.00	2%			550.00		
Masonville	78	4,290.00	4,290.00	0.00	100%			4,290.00	3,246.36	1,358.78
Milliken	95	5,225.00	2,612.50	2,612.50	50%	0.00		2,612.50	0.00	
Minatare	14	770.00	770.00	0.00	100%			770.00		
Nederland	50	2,750.00	2,750.00	0.00	100%			2,750.00		
Pinewood Springs	9	495.00		495.00	0%			0.00		
Scottsbluff	145	7,975.00		7,975.00	0%			0.00		325.00
Sedgwick	24	1,320.00	1,320.00	0.00	100%	500.00	500.00	1,820.00	0.00	551.88
Sidney	96	5,280.00	1,375.00	3,905.00	26%			1,375.00		107.00
Sterling	212	11,660.00	8,747.00	2,913.00	75%	3,750.00	2,814.75	11,561.75	1,250.00	938.25
Timnath	132	7,260.00	3,630.00	3,630.00	50%	0.00		3,630.00	0.00	965.00
Yuma	148	8,140.00	1,685.00	6,455.00	21%	0.00		1,685.00	0.00	
TOTAL	4,507	247,885.00	118,636.27	129,248.73	48%	11,913.00	8,174.75	126,811.02	18,096.36	34,302.56