

Balance Sheet

Central Rocky Mountain Office of the DOC
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Jun 30 2015

(EF) Evangelism Fund

ASSETS

Cash

1011	New Church - Checking	94,586.72
1012	Transformation - Checking	38,560.78
1021	New Church - Savings	24,979.72
1022	Transformation - Savings	8,088.47

Cash Total

166,215.69

Fixed Asset

1521	Land - Pueblo Blvd (Milagro CC)	50,480.00
1522	Building - Pueblo Blvd (Milagro CC)	258,690.00
1523	Land - Ft. Collins (HRCC)	183,373.00
1690	Accumulated Depreciation	(228,523.00)

Fixed Asset Total

264,020.00

Other Asset

1800	Securitized Property (Note #12023 HRCC Ft. Collins)	283,788.00
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Other Asset Total

283,788.00

TOTAL ASSETS

714,023.69

LIABILITIES AND FUNDS

LIABILITIES

Long-Term Liabilities

2540	Note Payable #12023 -HRCC Ft. Collins	283,788.00
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Long-Term Liabilities Total

283,788.00

TOTAL LIABILITIES

283,788.00

FUND BALANCES

Equity

3005	Investment In Property Fund	328,706.12
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Equity Total

328,706.12

Equity - R/E

3010	Prior Years Evangelism Fund Balance	97,846.50
3902	Current Year Income/(Loss)	3,683.07

Equity - R/E Total

101,529.57

TOTAL FUNDS

430,235.69

TOTAL LIABILITIES AND FUNDS

714,023.69

Difference

(0.00)

Jun 30 2015
(GF) General Fund

ASSETS

Cash

1010 General Fund Checking 27,276.04
1020 General Fund Savings 61,129.30

Cash Total 88,405.34

Other Current Asset

1081 Investment - Charles Schwab 1,007.54
1150 Due from Ministry Funds 29,703.77

Other Current Asset Total 30,711.31

Fixed Asset

1510 Office Furniture & Equipment 50,150.00
1520 Vehicles 21,528.38
1691 Accumulated Depreciation (71,678.38)

Fixed Asset Total 0.00

Restricted Asset

1905 Reconciliation 12,316.65
1907 Discretionary Emergency Fund 100.00
1910 Metro District dba CRMR Metro District 2,272.87
1912 TRM Restricted Travel Account 5,879.15
1913 Bookkeeping System 2,055.05

Restricted Asset Total 22,623.72

TOTAL ASSETS

141,740.37

LIABILITIES AND FUNDS

FUND BALANCES

Equity

3000 Donated Office Facilities 8,654.72
3200 Property & Equipment Fund 5,166.28

Equity Total 13,821.00

Equity - R/E

3100 Prior Years General Fund Balance 150,403.48
3900 Current Year Income/(Loss) (22,484.11)

Equity - R/E Total 127,919.37

TOTAL FUNDS

141,740.37

TOTAL LIABILITIES AND FUNDS

141,740.37

Jun 30 2015
(MF) Ministry Fund

ASSETS

Cash

1014	Ministry Fund Checking	66,059.82	
1024	Ministry Fund Savings	7,263.21	

Cash Total 73,323.03

Restricted Asset

1950	DCM Fund	936.62	
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Restricted Asset Total 936.62

TOTAL ASSETS

74,259.65

LIABILITIES AND FUNDS

LIABILITIES

Other Current Liabilities

2019	Due to General Fund	29,698.02	
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Other Current Liabilities Total 29,698.02

TOTAL LIABILITIES

29,698.02

FUND BALANCES

Equity

3130	Theological Educ Institute	4,432.92	
3197	Young Adult Fund	(116.00)	

Equity Total 4,316.92

Equity - R/E

3011	Prior Years Program Fund Balance	(11,359.20)	
3901	Current Year Income/(Loss)	51,603.91	

Equity - R/E Total 40,244.71

TOTAL FUNDS

44,561.63

TOTAL LIABILITIES AND FUNDS

74,259.65