

Central Rocky Mountain Region  
Financial Snapshot  
for Jan 1, 2015 to Dec 31, 2015

	General Fund	Ministry Fund	New Church Establishmt	Church Transform'n	TOTAL
<b><u>ASSETS</u></b>					
Cash	94,400	24,489	110,656	48,602	278,147
Current Assets	23,639	300	15,241	-	39,180
Other Current Asset	35,406	2,211	455	-	38,071
Fixed Assets	-	-	259,706	-	259,706
Other Assets	-	-	256,282	-	256,282
<b>TOTAL ASSETS</b>	<b>153,445</b>	<b>27,000</b>	<b>642,340</b>	<b>48,602</b>	<b>822,785</b>
<b><u>LIABILITIES</u></b>					
Accounts Payable	2,589	622	-	-	3,211
Other Current Liabilities	506	34,272	-	-	34,778
Long-Term Liabilities	-	-	256,282	-	256,282
<b>TOTAL LIABILITIES</b>	<b>3,095</b>	<b>34,894</b>	<b>256,282</b>	<b>-</b>	<b>294,271</b>
<b><u>EQUITY</u></b>					
Unrestricted	128,790	(13,060)	-	-	115,730
Temporarily Restricted	21,560	5,166	386,058	48,602	461,386
<b>TOTAL EQUITY</b>	<b>150,350</b>	<b>(7,894)</b>	<b>386,058</b>	<b>48,602</b>	<b>577,116</b>
<b>TOTAL LIABILITIES + EQUITY</b>	<b>153,445</b>	<b>27,000</b>	<b>642,340</b>	<b>48,602</b>	<b>871,387</b>
<b><u>INCOME</u></b>					
Disciples Mission Fund	111,649	-	4,514	-	116,163
Contributions Income	23,220	11,022	750	-	34,992
Program Income	-	86,168	-	-	86,168
Endowment Income	51,690	9,115	24,335	4,805	89,945
Restricted Income	6,370	-	15,139	-	21,509
Other Income	2,066	38	22	-	2,126
	194,995	106,344	44,759	4,805	350,903
<b><u>EXPENSES</u></b>					
Compensation and Benefits	147,632	22,778	-	-	170,409
Office and Administrative	47,610	2,303	-	-	49,913
Program Expenses	-	84,193	14,839	2,850	101,882
Restricted Expenses	1,000	3,700	15,139	-	19,839
Other Expenses	11,305	-	8,628	-	19,933
	207,546	112,974	38,607	2,850	361,977
<b>NET INCOME</b>	<b>(12,551)</b>	<b>(6,630)</b>	<b>6,152</b>	<b>1,955</b>	<b>(11,074)</b>

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	Beginning Balance	Income	Expenses	Ending Balance
<b><u>FUND ACTIVITY</u></b>				
General Fund				
Reconciliation	11,851	3,219	1,050	14,020
Discretionary Emergency	100	-	-	100
Metro District	2,273	-	-	2,273
RM Travel	8,558	1,718	6,154	4,122
Designated Operating	-	2,500	1,456	1,045
	22,781	7,437	8,659	21,560
Ministry Fund				
Theological Education Inst	4,433	-	-	4,433
Dept of Church Men	937	2,815	3,018	733
	5,370	2,815	3,018	5,166