

**Monthly Comparison  
Detail Paged by Fund**

Central Rocky Mountain Office of the DOC  
2950 Tennyson St - Suite 300, Denver, CO 80212  
303-561-1790 office@crmrdoc.org  
Transaction Date Sep 1 2015 to Sep 30 2015  
**Current Year Income/(Loss)**

	2015 Budget Budget	September Budget	September Actual	YTD Budget	YTD Actual
<b>Income</b>					
<b>General Revenue</b>					
Disciples Mission Fund (DMF)	95,000.00	7,916.67	6,500.70	71,250.03	56,092.54
Christmas Offering	20,000.00	0.00	0.00	9,000.00	8,487.60
Week of Compassion Funding	0.00	0.00	0.00	0.00	0.00
DMF Regional Capital Program In...	0.00	0.00	0.00	0.00	0.00
Christian Church Foundation	7,500.00	625.00	17.59	5,625.00	6,119.62
General Fund Contributions Inc...	25,000.00	2,083.33	605.00	18,749.97	12,331.83
CRMR Foundation	34,000.00	3,800.00	3,700.00	22,600.00	22,500.00
Checking/Savings Interest	50.00	4.17	2.51	37.53	29.82
Reconciliation Offering Income	2,500.00	208.33	100.00	1,874.97	673.13
Bookkeeping System Income	0.00	0.00	0.00	0.00	2,500.00
Travel Reimbursements	0.00	0.00	0.00	0.00	250.00
UNREALIZED GAINS/(LOSS)	25.00	2.08	0.03	18.72	7.59
Valley Heights Church Sale)	3,500.00	291.67	0.00	2,625.03	0.00
FCC Colorado Springs Endowm...	4,900.00	0.00	0.00	4,900.00	4,954.00
<b>General Revenue Total</b>	<b>192,475.00</b>	<b>14,931.25</b>	<b>10,925.83</b>	<b>136,681.25</b>	<b>113,946.13</b>
<b>Total Income</b>	<b>192,475.00</b>	<b>14,931.25</b>	<b>10,925.83</b>	<b>136,681.25</b>	<b>113,946.13</b>
<b>Expenditures</b>					
<b>Personnel (GF)</b>					
Staff Compensation (GF)					
TRM Salary/Housing	67,983.00	5,665.25	5,229.48	50,987.25	49,680.06
PT Minister #2	5,464.00	455.33	210.16	4,097.97	3,782.88
TRM Pension	9,518.00	793.17	0.00	7,138.53	5,551.98
TRM Insurance	9,480.00	790.00	(46.08)	7,110.00	9,768.90
TRM Dental Insurance	0.00	0.00	(58.11)	0.00	(0.00)
TRM Short Term Disability	0.00	0.00	92.16	0.00	0.00
TRM Continuing Education	1,000.00	83.33	0.00	749.97	775.20
Bookkeeper Salary	17,139.00	1,428.25	1,787.05	12,854.25	13,884.40
Bookkeeper Insurance	0.00	0.00	72.84	0.00	0.00
IT Officer	0.00	0.00	0.00	0.00	240.00
Exec Asst Salary	29,870.00	2,489.17	2,230.76	22,402.53	21,158.85
Exec Asst Insurance	0.00	0.00	0.00	0.00	1,226.49
Exec Asst Pension	4,182.00	348.50	0.00	3,136.50	1,742.40
SS & Medicare Expense/ Payroll ...	4,014.00	334.50	327.43	3,010.50	2,986.26
Worker's Compensation Insurance	1,800.00	150.00	147.44	1,350.00	860.52
<b>Staff Compensation (GF) Total</b>	<b>150,450.00</b>	<b>12,537.50</b>	<b>9,993.13</b>	<b>112,837.50</b>	<b>111,657.94</b>
Staff Travel & Other (GF)					
Staff Travel/Other	0.00	0.00	0.00	0.00	0.00
TRM Travel	12,000.00	1,000.00	1,391.20	9,000.00	8,710.39
Staff Mileage	0.00	0.00	0.00	0.00	311.31
Staff Appreciation Expenses	200.00	16.67	64.49	150.03	292.32
<b>Staff Travel &amp; Other (GF) Total</b>	<b>12,200.00</b>	<b>1,016.67</b>	<b>1,455.69</b>	<b>9,150.03</b>	<b>9,314.02</b>

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<b>Personnel (GF) Total</b>	162,650.00	13,554.17	11,448.82	121,987.53	120,971.96
<b>Office (GF)</b>					
Office Operating Expense (GF)					
Hospitality & Entertainment	0.00	0.00	0.00	0.00	0.00
Office Supplies	2,000.00	166.67	143.63	1,500.03	890.36
Books / Tapes / Films	300.00	25.00	0.00	225.00	101.00
Telephone/Fax	800.00	66.67	67.77	600.03	537.39
Internet	1,100.00	91.67	98.84	825.03	894.06
Offsite Printing	0.00	0.00	0.00	0.00	424.73
Postage / Shipping	850.00	70.83	116.21	637.47	977.95
Office Operating Expense (GF) Total	5,050.00	420.84	426.45	3,787.56	3,825.49
Office Occupancy (GF)					
Insurance - Property & Auto	4,600.00	383.33	0.00	3,449.97	686.44
Rent	11,400.00	950.00	950.00	8,550.00	8,550.00
Office Occupancy (GF) Total	16,000.00	1,333.33	950.00	11,999.97	9,236.44
Equipment Maintenance & Purchase (GF)					
Computer Maintenance / Purchase	1,000.00	83.33	0.00	749.97	551.40
Software Maintenance / Purchase	500.00	41.67	0.00	375.03	960.39
CDM+ Software	650.00	0.00	0.00	650.00	644.00
Bookkeeping System Expense	0.00	0.00	0.00	0.00	610.90
Website Development/ Hosting	240.00	20.00	0.00	180.00	0.00
Constant Contact	300.00	25.00	0.00	225.00	336.00
Copier Lease / Maintenance	800.00	800.00	0.00	800.00	0.00
Equipment Maintenance & Purchase (GF) Total	3,490.00	970.00	0.00	2,980.00	3,102.69
<b>Office (GF) Total</b>	24,540.00	2,724.17	1,376.45	18,767.53	16,164.62
<b>General &amp; Administrative (GF)</b>					
Fundraising Expenses	0.00	0.00	0.00	0.00	0.00
Payroll Service	2,000.00	166.67	122.37	1,500.03	1,326.74
Financial Audit/Review	7,200.00	0.00	0.00	3,600.00	0.00
Legal	0.00	0.00	0.00	0.00	150.00
Bank Fees	0.00	0.00	0.90	0.00	0.90
Dues/Memberships/Licenses	2,100.00	175.00	125.00	1,575.00	1,387.50
<b>General &amp; Administrative (GF) Total</b>	11,300.00	341.67	248.27	6,675.03	2,865.14
<b>Regional Board Expenses (GF)</b>					
Regional Board- Travel Expense	2,000.00	166.67	605.45	1,500.03	2,252.14
Regional Board- Meals Expense	0.00	0.00	0.00	0.00	110.77
<b>Regional Board Expenses (GF) Total</b>	2,000.00	166.67	605.45	1,500.03	2,362.91
<b>Search Committee RM (GF)</b>					
Search Committee Expenses	15,000.00	1,250.00	0.00	11,250.00	1,738.20

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<b>Search Committee RM (GF) Total</b>	15,000.00	1,250.00	0.00	11,250.00	1,738.20
<b>Commission on Ministry (GF)</b>					
Elders Retreat	300.00	0.00	0.00	300.00	0.00
Psych Evaluations	0.00	0.00	566.10	0.00	566.10
Committee on Ministry (Convocat...	852.00	71.00	0.00	639.00	0.00
<b>Commission on Ministry (GF) Total</b>	1,152.00	71.00	566.10	939.00	566.10
<b>Ecumenical Partnerships (GF)</b>					
Colorado Council of Churches	3,000.00	750.00	750.00	2,250.00	2,250.00
Global Partners	1,300.00	325.00	325.00	975.00	975.00
Wyoming Association of Churces	500.00	0.00	0.00	500.00	250.00
Utah Ecumenical Organization	500.00	0.00	0.00	250.00	0.00
Week of Compassion	0.00	0.00	0.00	0.00	0.00
<b>Ecumenical Partnerships (GF) Total</b>	5,300.00	1,075.00	1,075.00	3,975.00	3,475.00
<b>Reconciliation Ministry (GF)</b>					
Anti-Racism/Pro Reconciliation T...	2,500.00	208.33	0.00	1,874.97	1,000.00
<b>Reconciliation Ministry (GF) Total</b>	2,500.00	208.33	0.00	1,874.97	1,000.00
<b>Resource Team Expenses (GF)</b>					
Resource Team Expenses	3,000.00	250.00	0.00	2,250.00	0.00
<b>Resource Team Expenses (GF) Total</b>	3,000.00	250.00	0.00	2,250.00	0.00
<b>General Assembly Expenses (GF)</b>					
General Assembly Expenses	2,500.00	0.00	0.00	2,500.00	965.77
<b>General Assembly Expenses (GF) Total</b>	2,500.00	0.00	0.00	2,500.00	965.77
<b>Total Expenditures</b>	229,942.00	19,641.01	15,320.09	171,719.09	150,109.70
<b>Over/Under</b>	(37,467.00)	(4,709.76)	(4,394.26)	(35,037.84)	(36,163.57)

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	2015 Budget Budget	September Budget	September Actual	YTD Budget	YTD Actual
<b>Income</b>					
<b>Ministry Revenue</b>					
CRMR Foundation	2,300.00	191.67	0.00	1,725.03	0.00
Ministry Fund (C&C) Contribution...	17,000.00	1,416.67	1,130.00	12,750.03	17,482.65
Checking & Savings Interest	5.00	0.42	0.18	3.78	1.97
Mission Event 2013 Revenue	500.00	0.00	0.00	500.00	0.00
Mid-Winter Registration Income	15,000.00	0.00	0.00	15,000.00	14,230.00
CYF Registration Income	17,700.00	0.00	0.00	17,700.00	15,442.50
CYF Offering Income	0.00	0.00	0.00	0.00	207.05
Chi Rho Registration Income	24,600.00	0.00	0.00	24,600.00	21,285.00
Junior Registration Income	17,000.00	0.00	0.00	17,000.00	15,540.00
Junior Offering Income	0.00	0.00	0.00	0.00	191.25
Fall Retreat Registration Income	2,000.00	2,000.00	0.00	2,000.00	0.00
Discovery Registration Income	3,600.00	0.00	0.00	3,600.00	3,915.00
Discovery Offering Income	0.00	0.00	0.00	0.00	143.85
DCW Kay Leadership Income	0.00	0.00	0.00	0.00	0.00
DCW Blessing Boxes Offering Inc...	0.00	0.00	0.00	0.00	193.55
DCW Renewal Registration	0.00	0.00	598.00	0.00	10,919.00
DC Men's Retreat Registration	4,000.00	0.00	0.00	4,000.00	2,564.00
DC Men's Retreat Offering Income	0.00	0.00	0.00	0.00	250.72
Miscellaneous Ministry Revenue	0.00	0.00	0.00	0.00	35.00
<b>Ministry Revenue Total</b>	<b>103,705.00</b>	<b>3,608.76</b>	<b>1,728.18</b>	<b>98,878.84</b>	<b>102,401.54</b>
<b>Total Income</b>	<b>103,705.00</b>	<b>3,608.76</b>	<b>1,728.18</b>	<b>98,878.84</b>	<b>102,401.54</b>
<b>Expenditures</b>					
<b>Ministry Personnel (MF)</b>					
Staff Compensation (MF)					
Camp & Conference Director Sal...	20,174.00	1,681.17	1,551.86	15,130.53	14,742.67
Youth Director's Pension	2,824.00	235.33	0.00	2,117.97	2,119.24
<b>Staff Compensation (MF) Total</b>	<b>22,998.00</b>	<b>1,916.50</b>	<b>1,551.86</b>	<b>17,248.50</b>	<b>16,861.91</b>
Staff Travel & Other (MF)					
Youth Director Travel	2,000.00	166.67	123.25	1,500.03	733.33
Training of Counselors	800.00	66.67	122.77	600.03	901.06
Miscellaneous Camp Expenses	30.00	0.00	0.00	30.00	1,634.41
<b>Staff Travel &amp; Other (MF) Total</b>	<b>2,830.00</b>	<b>233.34</b>	<b>246.02</b>	<b>2,130.06</b>	<b>3,268.80</b>
<b>Ministry Personnel (MF) Total</b>	<b>25,828.00</b>	<b>2,149.84</b>	<b>1,797.88</b>	<b>19,378.56</b>	<b>20,130.71</b>
<b>Program Misc Expenses (MF)</b>					
Office Supplies - MF	0.00	0.00	140.63	0.00	140.63
Background Checks -MF	0.00	0.00	0.00	0.00	115.00
Stewardship Technology - MF	787.00	54.40	57.32	623.81	774.59
<b>Program Misc Expenses (MF) Total</b>	<b>787.00</b>	<b>54.40</b>	<b>197.95</b>	<b>623.81</b>	<b>1,030.22</b>
<b>Mid-Winter Retreat (MF)</b>					
Mid-Winter Expenses	14,500.00	0.00	0.00	14,500.00	7,269.16

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Mid-Winter Food Expense	0.00	0.00	0.00	0.00	5,445.96
Mid-Winter Supp's/Snacks Expe...	0.00	0.00	0.00	0.00	419.06
Mid-Winter Honorariums Expense	0.00	0.00	0.00	0.00	400.00
Mid Winter Postage	0.00	0.00	0.00	0.00	162.08
<b>Mid-Winter Retreat (MF) Total</b>	<b>14,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>13,696.26</b>
<b>CYF Camp (MF)</b>					
CFY Expenses	19,300.00	0.00	200.00	19,300.00	15,888.24
CYF Food Expense	0.00	0.00	0.00	0.00	121.75
CYF Supp's/Snacks Expense	0.00	0.00	0.00	0.00	472.31
CYF - Postage	0.00	0.00	0.00	0.00	13.98
CYF Camp Offering Distribution	0.00	0.00	0.00	0.00	207.05
<b>CYF Camp (MF) Total</b>	<b>19,300.00</b>	<b>0.00</b>	<b>200.00</b>	<b>19,300.00</b>	<b>16,703.33</b>
<b>Chi Rho Camp (MF)</b>					
Chi Rho Expenses	21,800.00	0.00	0.00	21,800.00	20,810.60
Chi Rho Food Expense	0.00	0.00	0.00	0.00	600.00
Chi Rho Supp's/Snacks Expense	0.00	0.00	0.00	0.00	(277.61)
Chi Rio - Postage	0.00	0.00	0.00	0.00	13.98
<b>Chi Rho Camp (MF) Total</b>	<b>21,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,800.00</b>	<b>21,146.97</b>
<b>Junior Camp (MF)</b>					
Junior Expenses	17,200.00	0.00	0.00	17,200.00	13,669.80
Junior Supp's/Snacks Expense	0.00	0.00	0.00	0.00	370.00
Junior - Postage	0.00	0.00	0.00	0.00	13.98
Junior Camp Offering Distribution	0.00	0.00	0.00	0.00	191.25
<b>Junior Camp (MF) Total</b>	<b>17,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,200.00</b>	<b>14,245.03</b>
<b>Executive Council Of Youth (MF)</b>					
ECOY Meeting Expense	55.00	4.58	138.41	41.22	138.41
<b>Executive Council Of Youth (MF) Total</b>	<b>55.00</b>	<b>4.58</b>	<b>138.41</b>	<b>41.22</b>	<b>138.41</b>
<b>Fall Retreat (MF)</b>					
Fall Retreat Expenses	2,000.00	2,000.00	0.00	2,000.00	0.00
<b>Fall Retreat (MF) Total</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Discovery Camp (MF)</b>					
Discovery Expenses	3,700.00	0.00	0.00	3,700.00	3,191.20
Discovery Postage	0.00	0.00	0.00	0.00	13.98
Discovery Camp Offering Distribu...	0.00	0.00	0.00	0.00	143.85
<b>Discovery Camp (MF) Total</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>3,349.03</b>
<b>DCW Expenses (MF)</b>					
DCW Blessing Box Expense	0.00	0.00	0.00	0.00	0.00
DCW Renewal Expense	0.00	0.00	10,919.00	0.00	10,919.00

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<b>DCW Expenses (MF) Total</b>	0.00	0.00	10,919.00	0.00	10,919.00
<b>DC Men's Retreat Expenses (MF)</b>					
DC Men's Retreat Facilities Expe...	3,700.00	308.33	0.00	2,774.97	2,700.00
DC Men's Retreat Supplies Expe...	0.00	0.00	0.00	0.00	68.23
DC Men's Retreat Honorarium Ex...	0.00	0.00	0.00	0.00	250.00
<b>DC Men's Retreat Expenses (MF) Total</b>	3,700.00	308.33	0.00	2,774.97	3,018.23
<b>Spring Feast Expenses (MF)</b>					
Spring Feast Committee Expense	0.00	0.00	64.11	0.00	64.11
<b>Spring Feast Expenses (MF) Total</b>	0.00	0.00	64.11	0.00	64.11
<b>Mission Event 2013 Expenses</b>					
Mission Event Expenses	500.00	0.00	0.00	500.00	0.00
<b>Mission Event 2013 Expenses Total</b>	500.00	0.00	0.00	500.00	0.00
<b>Total Expenditures</b>	109,370.00	4,517.15	13,317.35	101,818.56	104,441.30
<b>Over/Under</b>	(5,665.00)	(908.39)	(11,589.17)	(2,939.72)	(2,039.76)

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<b>Income</b>					
<b>Evangelism Revenue</b>					
Interest - Savings Account	30.00	2.50	1.36	22.50	16.13
Pentecost (NC)	5,100.00	425.00	115.00	3,825.00	4,059.00
CRMR Foundation - New Church ...	15,000.00	0.00	0.00	10,000.00	11,425.68
Aurora FCC Utility Income	0.00	0.00	0.00	0.00	624.54
Interest Income - HRCC Note -12...	20,000.00	1,666.67	1,191.75	15,000.03	12,077.15
New Church Development Contri...	0.00	0.00	0.00	0.00	750.00
CRMR Foundation- Transformation	2,400.00	200.00	0.00	1,800.00	2,402.42
<b>Evangelism Revenue Total</b>	<b>42,530.00</b>	<b>2,294.17</b>	<b>1,308.11</b>	<b>30,647.53</b>	<b>31,354.92</b>
<b>Total Income</b>	<b>42,530.00</b>	<b>2,294.17</b>	<b>1,308.11</b>	<b>30,647.53</b>	<b>31,354.92</b>
<b>Expenditures</b>					
<b>Miscellaneous Expenses (EF)</b>					
Aurora FCC Utility Expense	0.00	0.00	565.01	0.00	2,296.46
Interest Expense on HRCC Note ...	20,000.00	1,666.67	1,191.75	15,000.03	12,077.15
OGMP - Pentecost Expense	0.00	0.00	0.00	0.00	389.38
<b>Miscellaneous Expenses (EF) Total</b>	<b>20,000.00</b>	<b>1,666.67</b>	<b>1,756.76</b>	<b>15,000.03</b>	<b>14,762.99</b>
<b>New Church Establishment (EF)</b>					
St Francis of Assisi - New Churc...	13,200.00	1,100.00	2,200.00	9,900.00	9,900.00
Rent for 1 Church Plant	15,000.00	1,250.00	0.00	11,250.00	750.00
<b>New Church Establishment (EF) Total</b>	<b>28,200.00</b>	<b>2,350.00</b>	<b>2,200.00</b>	<b>21,150.00</b>	<b>10,650.00</b>
<b>Transformation Expenses (EF)</b>					
Transformation Event Expenses	0.00	0.00	0.00	0.00	1,500.00
Transformation Expense	2,000.00	166.67	0.00	1,500.03	900.00
<b>Transformation Expenses (EF) Total</b>	<b>2,000.00</b>	<b>166.67</b>	<b>0.00</b>	<b>1,500.03</b>	<b>2,400.00</b>
<b>Depreciation Expenses (EF)</b>					
Depreciation Expense	8,628.00	719.00	719.00	6,471.00	6,471.00
<b>Depreciation Expenses (EF) Total</b>	<b>8,628.00</b>	<b>719.00</b>	<b>719.00</b>	<b>6,471.00</b>	<b>6,471.00</b>
<b>Total Expenditures</b>	<b>58,828.00</b>	<b>4,902.34</b>	<b>4,675.76</b>	<b>44,121.06</b>	<b>34,283.99</b>
<b>Over/Under</b>	<b>(16,298.00)</b>	<b>(2,608.17)</b>	<b>(3,367.65)</b>	<b>(13,473.53)</b>	<b>(2,929.07)</b>