

## Balance Sheet

Central Rocky Mountain Office of the DOC  
2950 Tennyson St - Suite 300, Denver, CO 80212  
303-561-1790 office@crmrdoc.org  
Sep 30 2015  
**(EF) Evangelism Fund**

### ASSETS

#### Cash

1011	New Church - Checking	90,012.42
1012	Transformation - Checking	38,560.78
1021	New Church - Savings	24,983.88
1022	Transformation - Savings	8,088.47

**Cash Total** 161,645.55

#### Other Current Asset

1151	Due from General Fund	115.00
------	-----------------------	--------

**Other Current Asset Total** 115.00

#### 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	(230,680.00)

**Fixed Asset Total** 261,863.00

#### Other Asset

1800	Securitized Property (Note #12023 HRCC Ft. Collins)	268,864.95
------	--	------------

**Other Asset Total** 268,864.95

#### TOTAL ASSETS

692,488.50

### LIABILITIES AND FUNDS

#### LIABILITIES

##### Long-Term Liabilities

2540	Note Payable #12023 -HRCC Ft. Collins	268,864.95
------	---------------------------------------	------------

**Long-Term Liabilities Total** 268,864.95

#### TOTAL LIABILITIES

268,864.95

#### FUND BALANCES

##### Equity

3005	Investment In Property Fund	328,706.12
------	-----------------------------	------------

**Equity Total** 328,706.12

##### Equity - R/E

3010	Prior Years Evangelism Fund Balance	97,846.50
3902	Current Year Income/(Loss)	(2,929.07)

**Equity - R/E Total** 94,917.43

#### TOTAL FUNDS

423,623.55

**TOTAL LIABILITIES AND FUNDS**

692,488.50

Sep 30 2015  
(GF) General Fund

ASSETS

<b>Cash</b>			
	1010	General Fund Checking	9,432.84
	1020	General Fund Savings	61,137.01
<b>Cash Total</b>			70,569.85
<b>Other Current Asset</b>			
	1081	Investment - Charles Schwab	1,007.60
	1150	Due from Ministry Funds	34,353.60
<b>Other Current Asset Total</b>			35,361.20
<b>Fixed Asset</b>			
	1510	Office Furniture & Equipment	50,150.00
	1520	Vehicles	21,528.38
	1691	Accumulated Depreciation	(71,678.38)
<b>Fixed Asset Total</b>			0.00
<b>Restricted Asset</b>			
	1905	Reconciliation	12,524.15
	1907	Discretionary Emergency Fund	100.00
	1910	Metro District dba CRMR Metro District	2,272.87
	1912	TRM Restricted Travel Account	5,458.74
	1913	Bookkeeping System	1,889.10
<b>Restricted Asset Total</b>			22,244.86
<b>TOTAL ASSETS</b>			<u><u>128,175.91</u></u>

LIABILITIES AND FUNDS

**LIABILITIES**

**Other Current Liabilities**

2022 Due to Evangelism/New Church 115.00

**Other Current Liabilities Total**

115.00

**TOTAL LIABILITIES**

115.00

**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) (36,163.57)

**Equity - R/E Total**

114,239.91

**TOTAL FUNDS**

128,060.91

**TOTAL LIABILITIES AND FUNDS**

128,175.91

Sep 30 2015  
(MF) Ministry Fund

---

ASSETS

**Cash**

1014	Ministry Fund Checking	16,521.17	
1024	Ministry Fund Savings	7,263.77	

**Cash Total** 23,784.94

**Other Current Asset**

1721	Prepaid Expenses	550.00	
------	------------------	--------	--

**Other Current Asset Total** 550.00

**Restricted Asset**

1950	DCM Fund	936.62	
------	----------	--------	--

**Restricted Asset Total** 936.62

**TOTAL ASSETS** 25,271.56

LIABILITIES AND FUNDS

**LIABILITIES**

**Other Current Liabilities**

2019	Due to General Fund	34,353.60	
------	---------------------	-----------	--

**Other Current Liabilities Total** 34,353.60

**TOTAL LIABILITIES** 34,353.60

**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)	(2,039.76)	

**Equity - R/E Total** (13,398.96)

**TOTAL FUNDS** (9,082.04)

**TOTAL LIABILITIES AND FUNDS** 25,271.56

Difference 0.00