



*Where ministries can thrive,
servant leaders grow, and
communities are engaged!*

Jeremiah 29:7

Financials | February 2021



Presbytery of Denver - Denver CO
Balance Sheet as of February 28, 2022

Friday, March 4, 2022

Page 1 of 2

Account #	Account Name	Period Activity	YTD Balance
Assets			
Cash of Presbytery of Denver			
10001	Chase Operating Account	123,992.31	334,693.74
	Cash of Presbytery of Denver	\$123,992.31	\$334,693.74
Cash Held for Related Entities			
10102	Presbyterian Women (WF1320)	0.00	7,481.02
10104	Myanmar (WF4661)	0.01	11,918.66
	Cash Held for Related Entities	\$0.01	\$19,399.68
Investments			
10200	Grant St. Proceeds (Schwab 6267-8643)	(54,202.71)	3,346,919.25
10202	CDs at PILP	0.00	357,373.24
10206	Church Property Proceeds (Schwab9245-6748)	(28,868.28)	2,344,080.57
10207	Schwab Investments (6584-3662)	0.64	74,825.74
10208	New Covenant Investments 1011764	0.00	425,154.69
10250	Permanent Funds at Presbytery Foundation	0.00	91,535.74
	Investments	(\$83,070.35)	\$6,639,889.23
Other Assets			
10800	Security Deposit - Office	0.00	10,000.00
	Other Assets	\$0.00	\$10,000.00
Receivables			
10304	N/R - South Park	0.00	113,615.00
	Receivables	\$0.00	\$113,615.00
Property and Equipment - Held for Other Entities			
10500	Land - Valverde	0.00	104,900.00
10502	Building - Valverde	0.00	465,718.21
10504	Parking Lot - Valverde	0.00	39,846.00
10506	Accum Depr - Valverde	0.00	(286,126.04)
10510	Providence Church Property - Parker	0.00	921,354.36
10512	Accum Depr - Parker Property	0.00	(760,099.48)
	Property and Equipment - Held for Other Entities	\$0.00	\$485,593.05
Property and Equipment - Presbytery			
10400	Furniture and Fixtures	0.00	61,333.29
10403	Accum Depr - Furniture and Fixtures	0.00	(37,850.28)
	Property and Equipment - Presbytery	\$0.00	\$23,483.01
	Assets	\$40,921.97	\$7,626,673.71
Liabilities			
Payroll Liabilities			
20010	Payroll Taxes and liabilities	(13.53)	(2.32)
	Payroll Liabilities	(\$13.53)	(\$2.32)
	Total Liabilities	(\$13.53)	(\$2.32)
Fund Balances			
30000	General Fund Balance	(93,472.74)	4,109,314.68
30900	Property Equity Fund Balance	0.00	509,076.06
	Total General Funds	(\$93,472.74)	\$4,618,390.74
Temporarily Restricted Funds			
30100	CPM - Scholarship Fund Balance	0.00	2,492.10
30125	Advocacy Training Matthew 25 Balance	0.00	1,800.00
30130	Divino Salvador Fund Balance	(700.96)	258.04
30140	GA Mission Pass-Thru Fund Balance	(5,840.30)	6,653.00
30145	Housing Assistance Fund Balance	0.00	212,701.43

Presbytery of Denver - Denver CO
Balance Sheet as of February 28, 2022

Friday, March 4, 2022

Page 2 of 2

Account #	Account Name	Period Activity	YTD Balance
30160	Jackson Miller Christian Ed FB	0.00	10,263.88
30165	Louise Bashford Fund Balance	0.00	12,074.31
30172	Leadership Assembly Balance	0.00	6,000.00
30175	Legal Fees Fund Balance	0.00	25,743.50
30190	Mission Fund - MP and CC Balance	80,410.83	173,575.75
30200	Myanmar Fund Balance	0.01	10,718.66
30210	Neema Fellowship Fund Balance	(3,899.70)	87,488.75
30220	NWC/NCD Fund Balance	0.00	310,753.33
30230	Peace and Global Mission Fund Balance	0.00	195.00
30240	Presbyterian Women Fund Balance	0.00	7,481.02
30255	Racial Ethnic Comm Fund Balance	(2,197.00)	245,591.85
30270	Special Needs Fund Balance	(1,864.30)	20,796.36
30280	Translation Services Fund Balance	0.00	246.00
30285	Shared Funding Ministry Balance	0.00	198,917.70
30290	Vietnamese Fellowship Fund Balance	(305.34)	31,452.13
30295	Undesig. Sale Proceeds Balance	(78,775.00)	1,256,048.22
30310	Youth Triennium (every 3 years) Balance	(1,400.00)	209.33
30325	YMCo Mission Scholar Fund Balance	0.00	5,000.00
30400	Zimbabwe Central Fund Balance	(10,000.00)	11,870.38
30410	Zimbabwe Leadership L/T Fund Balance	0.00	5,174.00
30420	Zimbabwe Supportl Fund Balance	400.00	1,000.00
30430	Zimbabwe S/T Service Scholarship FB	0.00	12,110.13
30440	Zimbabwe Nakai Fund Balance	0.00	11,693.66
30450	Zimbabwe General Fund Balance	0.00	2,290.00
30500	North Highland Escrow Balance	0.00	67,617.39
30700	Designated In/Out Fund Balance	158,580.00	173,580.00
Temporarily Restricted Funds		\$134,408.24	\$2,911,795.92
<i>Donor Restricted Funds</i>			
30600	Nolan & Christian Ed Donor Rest. Fund	0.00	3,954.75
30610	Hudspeth HIV Donor Rest. Balance	0.00	892.04
30620	Christian Education Donor Rest. Balance	0.00	106.84
Donor Restricted Funds		\$0.00	\$4,953.63
<i>Permanently Restricted Fund</i>			
30800	Nolan Memorial Fund Balance	0.00	73,101.05
30810	Hudspeth Ward HIV Fund Balance	0.00	13,335.00
30820	Christian Ed Endowment Fund Balance	0.00	5,099.69
Permanently Restricted Fund		\$0.00	\$91,535.74
Total Fund Balances		\$40,935.50	\$7,626,676.03
Total Liabilities and Fund Balances		<u>\$40,921.97</u>	<u>\$7,626,673.71</u>

Presbytery of Denver - Denver CO
Consolidated Fund Activity Report as of 02/28/2022

Friday, March 4, 2022

Page 1 of 2

Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
30000	General Fund Balance	4,530,151.72	(267,704.35)	153,132.69	0.00	4,109,314.68
30100	CPM - Scholarship Fund Balance	2,492.10	0.00	0.00	0.00	2,492.10
30125	Advocacy Training Matthew 25 Balance	1,800.00	0.00	0.00	0.00	1,800.00
30130	Divino Salvador Fund Balance	1,630.17	0.00	1,372.13	0.00	258.04
30140	GA Mission Pass-Thru Fund Balance	3,035.00	19,146.30	15,528.30	0.00	6,653.00
30145	Housing Assistance Fund Balance	212,701.43	0.00	0.00	0.00	212,701.43
30160	Jackson Miller Christian Ed FB	10,263.88	0.00	0.00	0.00	10,263.88
30165	Louise Bashford Fund Balance	11,982.08	92.23	0.00	0.00	12,074.31
30172	Leadership Assembly Balance	6,000.00	0.00	0.00	0.00	6,000.00
30175	Legal Fees Fund Balance	26,218.50	0.00	475.00	0.00	25,743.50
30190	Mission Fund - MP and CC Balance	76,233.26	97,842.49	500.00	0.00	173,575.75
30200	Myanmar Fund Balance	10,718.65	0.01	0.00	0.00	10,718.66
30210	Neema Fellowship Fund Balance	96,200.75	802.05	9,514.05	0.00	87,488.75
30220	NWC/NCD Fund Balance	310,838.60	0.00	85.27	0.00	310,753.33
30230	Peace and Global Mission Fund Balance	195.00	0.00	0.00	0.00	195.00
30240	Presbyterian Women Fund Balance	7,480.98	0.04	0.00	0.00	7,481.02
30255	Racial Ethnic Comm Fund Balance	249,985.85	0.00	4,394.00	0.00	245,591.85
30270	Special Needs Fund Balance	22,558.66	237.70	2,000.00	0.00	20,796.36
30280	Translation Services Fund Balance	246.00	0.00	0.00	0.00	246.00
30285	Shared Funding Ministry Balance	428,434.70	0.00	229,517.00	0.00	198,917.70
30290	Vietnamese Fellowship Fund Balance	34,822.14	1,903.00	5,273.01	0.00	31,452.13
30295	Undesig. Sale Proceeds Balance	1,336,098.22	0.00	2,550.00	(77,500.00)	1,256,048.22
30310	Youth Triennium (every 3 years) Balance	209.33	2,000.00	2,000.00	0.00	209.33
30325	YMCo Mission Scholar Fund Balance	5,000.00	0.00	0.00	0.00	5,000.00
30400	Zimbabwe Central Fund Balance	28,370.38	300.00	16,800.00	0.00	11,870.38
30410	Zimbabwe Leadership L/T Fund Balance	5,174.00	0.00	0.00	0.00	5,174.00
30420	Zimbabwe Supportl Fund Balance	4,600.00	400.00	4,000.00	0.00	1,000.00
30430	Zimbabwe S/T Service Scholarship FB	12,110.13	0.00	0.00	0.00	12,110.13
30440	Zimbabwe Nakai Fund Balance	11,693.66	0.00	0.00	0.00	11,693.66
30450	Zimbabwe General Fund Balance	2,290.00	0.00	0.00	0.00	2,290.00
30500	North Highland Escrow Balance	67,617.39	0.00	0.00	0.00	67,617.39
30600	Nolan & Christian Ed Donor Rest. Fund	3,392.10	562.65	0.00	0.00	3,954.75
30610	Hudspeth HIV Donor Rest. Balance	789.40	102.64	0.00	0.00	892.04
30620	Christian Education Donor Rest. Balance	88.01	18.83	0.00	0.00	106.84
30700	Designated In/Out Fund Balance	0.00	194,245.00	20,665.00	0.00	173,580.00
30800	Nolan Memorial Fund Balance	73,101.05	0.00	0.00	0.00	73,101.05
30810	Hudspeth Ward HIV Fund Balance	13,335.00	0.00	0.00	0.00	13,335.00
30820	Christian Ed Endowment Fund Balance	5,099.69	0.00	0.00	0.00	5,099.69

Presbytery of Denver - Denver CO
Consolidated Fund Activity Report as of 02/28/2022

Friday, March 4, 2022

Page 2 of 2

Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
30900	Property Equity Fund Balance	509,076.06	0.00	0.00	0.00	509,076.06
Total		<u>\$8,122,033.89</u>	<u>\$49,948.59</u>	<u>\$467,806.45</u>	<u>(\$77,500.00)</u>	<u>\$7,626,676.03</u>

Presbytery of Denver - Denver CO
Treasurer's Report as of February 2022

Friday, March 4, 2022

Page 1 of 5

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining	% of Annual Budget
-----------	--------------	-----------------	-------------	---------------	----------------------------	--------------------------

Income

General Fund Income

40100	Per Capita	56,042.53	82,531.19*	236,571.00	154,039.81	35
40200	Colorado Trust	0.00	0.00	800,000.00	800,000.00	0
	General Fund Income	\$56,042.53	\$82,531.19	\$1,036,571.00	\$954,039.81	8

Investment Income/Loss

40410	Interest/Dividend Income	136.18	1,088.60*	6,000.00	4,911.40	18
40420	Other Income	0.00	0.00	0.00	0.00	0
40430	Realized & Unrealized Income (Loss) on Investments	(83,070.35)	(351,324.14)	200,000.00	551,324.14	-176
	Investment Income/Loss	(\$82,934.17)	(\$350,235.54)	\$206,000.00	\$556,235.54	-170

Restricted Funds Income

GA Pass-Thru Fund Income

40570	Christmas Joy	4,873.00	9,264.80			
40580	Peacemaking (GA portion 2/3)	532.50	2,037.00			
40590	Pentecost	0.00	162.00			
40630	GA Mission	1,247.50	7,682.50			
	GA Pass-Thru Fund Income	\$6,653.00	\$19,146.30			

40715	Louise Bashford Fund	0.00	92.23			
40740	Mission Fund Income	80,410.83	97,842.49			
40750	Myanmar Fund Income	0.01	0.01			
40760	Neema Fellowship Fund Income	802.05	802.05			
40810	Presbyterian Women Fund Income	0.00	0.04			
40830	Special Needs Fund Income	135.70	237.70			
40850	Vietnamese Fellowship Fund	1,903.00	1,903.00			
40870	Youth Triennium Income	600.00	2,000.00			
40900	Zimbabwe Central Fund Income	0.00	300.00			
40920	Zimbabwe Support Fund Income	400.00	400.00			
40999	Designated In (General)	174,245.00	194,245.00			
	Restricted Funds Income	\$265,149.59	\$316,968.82			

Permanently Restricted Funds Income

41110	Investment Income - Nolan Trust	0.00	562.65			
41210	Investment Income - Hudspeth Fund	0.00	102.64			
41310	Investment Income - Christian Ed Fund	0.00	18.83			
	Permanently Restricted Funds Income	\$0.00	\$684.12			

Total Income	\$238,257.95	\$49,948.59	\$1,242,571.00	\$1,510,275.35	-22
---------------------	---------------------	--------------------	-----------------------	-----------------------	------------

Expenses

General Fund Expenses

Per Capita Distributions

50005	Synod Per Capita	2,031.00	4,062.00	24,372.00	20,310.00	17
50007	PC (USA) Per Capita	6,080.00	12,160.00*	72,953.00	60,793.00	17
	Total Per Capita Distributions	\$8,111.00	\$16,222.00*	\$97,325.00	\$81,103.00	17

Office of the Presbytery Expenses

Comm & Admin Mgr

50100	Comm & Admin Mgr Salary	5,391.20	10,783.32	64,809.00	54,025.68	17
50102	Comm & Admin Mgr Taxes/FICA	412.91	825.83	4,958.00	4,132.17	17
50104	Comm & Admin Mgr Benefits	2,232.38	4,462.50	30,117.00	25,654.50	15
50106	Comm & Admin Mgr Prof. Expense	0.00	0.00	1,000.00	1,000.00	0
50108	Comm & Admin Mgr CE	60.00	60.00	750.00	690.00	8

Presbytery of Denver - Denver CO
Treasurer's Report as of February 2022

Friday, March 4, 2022

Page 2 of 5

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining	% of Annual Budget
	Comm & Admin Mgr	\$8,096.49	\$16,131.65	\$101,634.00	\$85,502.35	16
	Office Supplies and Equipment					
50120	Website	0.00	0.00	6,000.00	6,000.00	0
50125	Computer Hardware and Software	1,047.01	1,219.26	9,000.00	7,780.74	14
50130	Copier Lease	246.00	492.00	3,300.00	2,808.00	15
50135	Postage	116.00	116.00*	300.00	184.00	39
50140	Telephone/Internet/Voice Mail	679.52	1,354.87*	8,000.00	6,645.13	17
50145	Office Supplies	358.41	492.94	3,000.00	2,507.06	16
50150	Video Conferencing	199.90	199.90	3,000.00	2,800.10	7
50152	Office Assistance	0.00	0.00	4,000.00	4,000.00	0
	Office Supplies and Equipment	\$2,646.84	\$3,874.97	\$36,600.00	\$32,725.03	11
	Accounting, Auditing, and Finance					
50200	Treasurer Wages & CE	1,560.00	3,120.00	18,720.00	15,600.00	17
50205	Staff Accountant Wages	2,552.16	4,496.96	28,672.00	24,175.04	16
50210	Staff Accountant Taxes	195.24	344.02	2,150.00	1,805.98	16
50212	Staff Accountant CE	0.00	0.00	500.00	500.00	0
50220	Audit Fees	0.00	0.00	10,000.00	10,000.00	0
50221	Bank Charges	162.75	304.78*	300.00	(4.78)	102
50222	Payroll Service Fees	19.65	43.76*	250.00	206.24	18
50225	Emergency Grants	0.00	0.00	50,000.00	50,000.00	0
50228	Presbytery Consultant	0.00	21,000.00*	36,000.00	15,000.00	58
	Accounting, Auditing, Finance	\$4,489.80	\$29,309.52*	\$146,592.00	\$117,282.48	20
	Insurance and Other					
50230	Insurance - Comprehensive	2,104.25	2,104.25*	8,500.00	6,395.75	25
50232	Insurance - Crime Bond	0.00	0.00	1,500.00	1,500.00	0
50234	Insurance - Worker's Compensation	0.00	456.00*	1,500.00	1,044.00	30
	Insurance and Other	\$2,104.25	\$2,560.25*	\$11,500.00	\$8,939.75	22
	Office of the Presbytery Expenses	\$17,337.38	\$51,876.39	\$296,326.00	\$244,449.61	18
	Leadership and Ministry Expenses					
	Lead Presbyter Compensation					
50300	Lead Presbyter Salary	0.00	0.00	48,750.00	48,750.00	0
50310	Lead Presbyter Housing	0.00	0.00	45,000.00	45,000.00	0
50320	Lead Presbyter BOP	0.00	0.00	34,688.00	34,688.00	0
50321	Lead Presbyter SECA	0.00	0.00	7,172.00	7,172.00	0
50330	Lead Presbyter Prof. Expense	0.00	0.00	5,000.00	5,000.00	0
50340	Lead Presbyter CE	0.00	0.00	2,500.00	2,500.00	0
50350	Lead Presbyter Other Expense	0.00	0.00	15,000.00	15,000.00	0
	Lead Presbyter Compensation	\$0.00	\$0.00	\$158,110.00	\$158,110.00	0
	Associate Presbyter for Mission					
50400	Assoc. Presbyter for Mission Salary	5,199.99	10,399.98	62,400.00	52,000.02	17
50410	Assoc. Presbyter for Mission Housing	3,466.67	6,933.34	41,600.00	34,666.66	17
50420	Assoc. Presbyter for Mission BOP	3,206.66	6,413.32	38,480.00	32,066.68	17
50422	Assoc. Presbyter for Mission SECA	663.00	1,326.00	7,956.00	6,630.00	17
50430	Assoc. Presbyter for Mission Prof. Expense	261.60	261.60	4,720.00	4,458.40	6
50440	Assoc. Presbyter for Mission CE	0.00	0.00	1,500.00	1,500.00	0
	Associate Presbyter for Mission	\$12,797.92	\$25,334.24	\$156,656.00	\$131,321.76	16
	Associate Presbyter Faith Formation					
50470	APFF Cash Salary	0.00	0.00	40,000.00	40,000.00	0
50472	APFF Housing	0.00	0.00	0.00	0.00	0

Presbytery of Denver - Denver CO
Treasurer's Report as of February 2022

Friday, March 4, 2022

Page 3 of 5

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining	% of Annual Budget
50474	APFF SECA	0.00	0.00	3,060.00	3,060.00	0
50476	APFF Board of Pensions	0.00	0.00	14,800.00	14,800.00	0
50478	APFF Relocation	0.00	0.00	15,000.00	15,000.00	0
50480	APFF Professional Expenses	0.00	0.00	4,720.00	4,720.00	0
50482	APFF Continuing Education	0.00	0.00	1,500.00	1,500.00	0
	Associate Presbyter Faith Formation	\$0.00	\$0.00	\$79,080.00	\$79,080.00	0
Mission and Ministry Partnerships						
50500	CO Council of Churches Partnership	1,666.67	3,333.34	20,000.00	16,666.66	17
50510	PBY of Zimbabwe & Den PBY Partnership	316.00	8,386.00*	35,000.00	26,614.00	24
50520	Highlands Camp Partnership	0.00	0.00	55,000.00	55,000.00	0
50530	MMP Outreach/Marketing/Training	0.00	2,500.00*	5,000.00	2,500.00	50
	Mission and Ministry Partnerships	\$1,982.67	\$14,219.34	\$115,000.00	\$100,780.66	12
Leadership Development						
50620	Leadership Conferences, Courses, Seminars	0.00	150.00	8,000.00	7,850.00	2
50640	Leadership and Ministry/Assembly	0.00	0.00	5,000.00	5,000.00	0
50650	Youth Triennium Every 3 Years	0.00	0.00	30,000.00	30,000.00	0
50660	Council Approved Event	0.00	0.00	5,000.00	5,000.00	0
	Leadership Development	\$0.00	\$150.00	\$48,000.00	\$47,850.00	0
	Leadership and Ministry Expenses	\$14,780.59	\$39,703.58	\$556,846.00	\$517,142.42	7
Cultivation and Innovation						
50710	CIW Work Expense	0.00	0.00	2,000.00	2,000.00	0
50712	New Worshiping Community Training	0.00	0.00	4,000.00	4,000.00	0
	C and I Workgroup	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0
50730	Ecumenical Endeavors	0.00	0.00	2,000.00	2,000.00	0
50732	Encouragement Groups	0.00	0.00	6,000.00	6,000.00	0
50736	Youth Program Grants	0.00	0.00	10,000.00	10,000.00	0
	Collaboration	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0
50740	1001 Year 1 Grants	0.00	0.00	30,000.00	30,000.00	0
50742	1001 Year 2/3 Grants	0.00	0.00	75,000.00	75,000.00	0
50744	Innovation Grants	0.00	0.00	25,000.00	25,000.00	0
50746	Ministry of Presence	0.00	0.00	4,500.00	4,500.00	0
50748	Presbytery-wide Innovation Contests	0.00	0.00	5,000.00	5,000.00	0
	Innovation	\$0.00	\$0.00	\$139,500.00	\$139,500.00	0
50790	1001 Coaching	0.00	0.00	13,500.00	13,500.00	0
50792	1001 Travel	0.00	0.00	6,000.00	6,000.00	0
50796	1001 Assessment	0.00	0.00	6,000.00	6,000.00	0
50798	Coaching/Counseling	0.00	0.00	10,500.00	10,500.00	0
	Formation	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0
	Cultivation and Innovation	\$0.00	\$0.00	\$199,500.00	\$199,500.00	0
Ecclesiastical Expenses						
Stated Clerk						
50800	Stated Clerk Salary	6,246.51	12,520.02*	74,922.00	62,401.98	17
50805	Stated Clerk Housing	2,799.34	5,598.68*	33,592.00	27,993.32	17
50806	Stated Clerk Healthcare Premium Reimb.	0.00	0.00	2,000.00	2,000.00	0
50808	Stated Clerk SECA Supplement	691.75	1,383.50	8,301.00	6,917.50	17
50809	Stated Clerk BOP Insurance	265.96	531.92*	3,100.00	2,568.08	17

Presbytery of Denver - Denver CO
Treasurer's Report as of February 2022

Friday, March 4, 2022

Page 4 of 5

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining	% of Annual Budget
50815	Stated Clerk 403B Contribution	1,595.58	3,191.16	19,147.00	15,955.84	17
50820	Stated Clerk Prof. Expense	94.29	94.29	2,800.00	2,705.71	3
50825	Stated Clerk CE	0.00	0.00	1,500.00	1,500.00	0
	Stated Clerk	\$11,693.43	\$23,319.57	\$145,362.00	\$122,042.43	16
Presbytery Meeting Expenses						
50830	Council, Assembly, Presbytery Meeting Expense	100.00	100.00	4,000.00	3,900.00	3
50833	Visioning Meeting Expenses	0.00	0.00	1,000.00	1,000.00	0
50834	Assembly Moderator's Conference	0.00	0.00	1,000.00	1,000.00	0
	Presbytery Meeting Expenses	\$100.00	\$100.00	\$6,000.00	\$5,900.00	2
COM Expenses						
50840	COM Meetings and Travel	0.00	0.00	1,000.00	1,000.00	0
50841	COM Clergy Renewal Grants	8,150.00	8,150.00*	40,000.00	31,850.00	20
50843	COM Lay Pastors	0.00	0.00	1,000.00	1,000.00	0
50845	COM Consultant Fees, Training, Workshops	996.96	996.96	6,000.00	5,003.04	17
50848	COM Scholarship Validated Ministry	0.00	0.00	2,000.00	2,000.00	0
	COM Expenses	\$9,146.96	\$9,146.96*	\$50,000.00	\$40,853.04	18
CPM Expenses						
50855	CPM Meeting, Travel, and Psych Testing	157.83	157.83	1,500.00	1,342.17	11
50857	CPM Scholarships	0.00	0.00	20,000.00	20,000.00	0
	CPM Expenses	\$157.83	\$157.83	\$21,500.00	\$21,342.17	1
Presbytery Ecclesiastical Expenses						
50860	Judicial Business	0.00	0.00	10,000.00	10,000.00	0
50865	Resources and Publications	0.00	0.00	1,000.00	1,000.00	0
50870	Stated Clerk Legal Expense	181.50	2,309.00*	4,000.00	1,691.00	58
50872	Administrative Commission Expenses	0.00	0.00	5,000.00	5,000.00	0
50875	Other Expenses of Presbytery	0.00	0.00	5,000.00	5,000.00	0
	Presbytery Ecclesiastical Expenses	\$181.50	\$2,309.00	\$25,000.00	\$22,691.00	9
	Ecclesiastical Expenses	\$21,279.72	\$35,033.36	\$247,862.00	\$212,828.64	14
Property and Management Expenses						
Presbytery Office Bldg. Expenses						
50920	POD Repair & Maint	0.00	0.00	2,000.00	2,000.00	0
50925	POD Furnishings, Equipment, Supplies	0.00	0.00	2,500.00	2,500.00	0
50935	POD Office Rent	5,072.41	10,297.36	67,000.00	56,702.64	15
	Presbytery Office Bldg. Expenses	\$5,072.41	\$10,297.36	\$71,500.00	\$61,202.64	14
Other Building Expenses						
50954	Valverde Property Expenses	0.00	0.00	20,000.00	20,000.00	0
	Other Building Expenses	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0
	Property and Management Expenses	\$5,072.41	\$10,297.36	\$91,500.00	\$81,202.64	11
	General Fund Expenses	\$66,581.10	\$153,132.69	\$1,489,359.00	\$1,336,226.31	10
Restricted Funds Out						
Building and Other Depr-Prop Equity						
50900	Valverde Property Depr	0.00	0.00	0.00	0.00	0
50905	Parker Property Depr	0.00	0.00	0.00	0.00	0
50915	Presbytery Office - FF&E Depr	0.00	0.00	0.00	0.00	0
	Building and Other Depr-Prop Equity	\$0.00	\$0.00	\$0.00	\$0.00	0

Presbytery of Denver - Denver CO
Treasurer's Report as of February 2022

Friday, March 4, 2022

Page 5 of 5

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Annual Budget Remaining	% of Annual Budget
<i>GA Pass-Thru Fund Expenses</i>						
52520	Christmas Joy Expense	4,391.80	5,985.80			
52530	Peacemaking Expense	1,504.50	1,969.50			
52540	Pentecost Expense	162.00	357.00			
52550	Presbyterian Disaster Assistance Expense	0.00	500.00			
52560	Presbyterian Hunger Fund Expense	0.00	31.00			
52580	GA Mission Expense	6,435.00	6,560.00			
52590	Directed Support by Project Out	0.00	125.00			
	GA Pass-Thru Fund Expenses	\$12,493.30	\$15,528.30			
<i>Mission Fund Expense</i>						
52160	Guatemala MP	0.00	500.00			
	Mission Fund Expense	\$0.00	\$500.00			
52430	Divino Salvador Fund Expense	700.96	1,372.13			
52625	Legal Fees Fund Expense	0.00	475.00			
52650	Neema Fellowship Fund Expense	4,701.75	9,514.05			
52660	NWC/NCD Fund Expense	0.00	85.27			
52695	Racial Ethnic Fund Expense	2,197.00	4,394.00			
52705	Shared Funding Ministry Expense	0.00	229,517.00			
52710	Special Needs Fund Expense	2,000.00	2,000.00			
52730	Vietnamese Fellowship Fund Expense	2,208.34	5,273.01			
52742	Youth Triennium Expenses	2,000.00	2,000.00			
52750	Zimbabwe Central Fund Expense	10,000.00	16,800.00			
52770	ZimbabweSupport Fund	0.00	4,000.00			
52999	Designated Out	15,665.00	20,665.00			
55274	Undesig. Sale Proceeds Expense	1,275.00	2,550.00			
	Restricted Funds Out	\$53,241.35	\$314,673.76	\$0.00	\$0.00	0
	Total Expenses	\$119,822.45	\$467,806.45	\$1,489,359.00	\$1,336,226.31	10
	Difference	<u>\$118,435.50</u>	<u>(\$417,857.86)</u>	<u>(\$246,788.00)</u>		

* = Income/Expense exceeds amount budgeted to date