

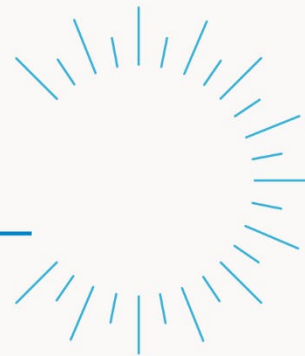


*Where ministries can thrive,
servant leaders grow, and
communities are engaged!*

Denver Presbytery

Financials | September 2023

Beyond



**Visionary Leadership Commission
Budget to Actual Summary Report
Sep-23**

				75.00% % of Budget				
	September Actual	September Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	% of Budget YTD Actual
Income								
Per Capita	11,945	21,083	(9,138)	169,116	189,744	(20,628)	252,992	66.85%
CO Trust	195,104	225,000	(29,896)	585,312	675,000	(89,688)	900,000	65.03%
Interest/Dividend Income	0	333	(333)	2,436	2,333	103	4,000	60.90%
Chase Credit Card Points	0	0	0	1,733	0	1,733	0	
Hays Trust	29,578	27,905	1,673	180,970	251,145	(70,175)	334,860	54.04%
Income	236,626	274,321	(37,695)	939,566	1,118,222	(178,656)	1,491,852	62.98%
Expenses								
Per Capita	8,500	8,500	0	76,502	76,502	(0)	102,003	75.00%
Presbytery Staff	57,862	66,275	(8,414)	578,976	596,477	(17,502)	795,303	72.80%
Incubator Staff (Hays Funded)	29,578	31,917	(2,339)	180,970	287,250	(106,280)	383,000	47.25%
Office - Other	20,111	15,603	4,508	111,940	140,425	(28,485)	187,233	59.79%
Mission Engagement Committee	2,673	5,833	(3,160)	55,837	52,500	3,337	70,000	79.77%
Servant Leadership Dev. Comm.	500	1,917	(1,417)	1,550	17,250	(15,700)	23,000	6.74%
Ministry Relations Committee	1,335	27,708	(26,373)	97,664	249,375	(151,711)	332,500	29.37%
Ministry Preparation Committee	0	958	(958)	4,000	8,625	(4,625)	11,500	34.78%
Visionary Leadership Commission	4,893	3,333	1,560	8,149	30,000	(21,851)	40,000	20.37%
Permanent Judicial Commission	0	1,500	(1,500)	5,965	13,500	(7,535)	18,000	33.14%
Expenses	125,452	163,545	(38,093)	1,121,553	1,471,904	(350,351)	1,962,539	57.15%
Net Restricted Funds Income/Expense	90,433	0	90,433	(57,098)	0	(57,098)	0	
Net Operating Income	201,608	110,776	90,832	(239,085)	(353,682)	114,597	(470,687)	
Realized and Unrealized Income/Loss	(130,698)	0	(130,698)	309,132	0	309,132	0	
Permanent Restricted Funds Income	0	0	0	6,155	0	6,155	0	
Net Income Per Statement	70,909	110,776	(39,867)	76,201	(353,682)	429,883	(470,687)	

Presbytery of Denver - Denver CO
Treasurer's Report as of September 2023

Thursday, October 5, 2023

Page 1 of 6

Account #	Account Name	Period Activity	YTD Balance	Annual Budget
-----------	--------------	-----------------	-------------	---------------

Income

General Fund Income

40100	Per Capita	11,944.59	169,115.77	252,992.00
40200	Colorado Trust	195,104.00	585,312.00	900,000.00
40230	Hays Incubator Income	29,577.70	180,969.61	334,860.00
	General Fund Income	\$236,626.29	\$935,397.38	\$1,487,852.00

Investment Income/Loss

40410	Interest/Dividend Income	0.00	2,435.84	4,000.00
40420	Other Income	0.00	1,732.91	0.00
40430	Realized & Unrealized Income (Loss) on Investments	(130,698.32)	309,131.77	0.00
	Investment Income/Loss	(\$130,698.32)	\$313,300.52	\$4,000.00

Restricted Funds Income

GA Pass-Thru Fund Income

40560	One Great Hour of Sharing	0.00	34,288.83	
40570	Christmas Joy	0.00	10,496.76	
40580	Peacemaking (GA portion 2/3)	0.00	3,112.80	
40590	Pentecost	0.00	5,533.00	
40600	Presbyterian Disaster Assistance	650.00	8,470.00	
40630	GA Mission	260.00	16,905.30	
40640	Directed by Project Number	0.00	487.50	
	GA Pass-Thru Fund Income	\$910.00	\$79,294.19	

40695	Housing Assistance Fund Income	0.00	50,000.00	
40705	All People EIC Income	0.00	6,000.00	
40720	Our Tapestry Fund Income	0.00	5,000.00	
40723	Leadership Assembly	1,120.00	1,120.00	
40740	Mission Fund Income	851.66	38,824.83	
40750	Myanmar Fund Income	0.07	0.63	
40760	Neema Fellowship Fund Income	314.00	68,241.00	
40800	Incubator Fund Income	137,750.00	148,515.02	
40810	Presbyterian Women Fund Income	107.22	335.08	
40815	Waypoint Spiritual Community Income	5.00	6,405.00	
40820	A Stoked Life Fund Income	30,005.00	122,112.00	
40830	Special Needs Fund Income	225.00	1,916.00	
40850	Vietnamese Fellowship Fund	2,281.00	52,870.00	
40900	Zimbabwe Central Fund Income	0.00	15,375.00	
40910	Zimbabwe Leadership Fund Income	660.00	660.00	
40920	Zimbabwe Support Fund Income	250.00	2,050.00	
40940	Zimbabwe Nakai Fund Income	102.00	1,102.00	
40999	Designated In (General)	0.00	113,397.24	
	Restricted Funds Income	\$174,580.95	\$713,217.99	

Permanently Restricted Funds Income

41100	Unrealized Gain/Loss - Nolan Trust	0.00	2,765.39	
41110	Investment Income - Nolan Trust	0.00	1,738.75	
41200	Unrealized Gain/Loss - Hudspeth Fund	0.00	506.12	
41210	Investment Income - Hudspeth Fund	0.00	317.20	
41310	Investment Income - Christian Ed Fund	0.00	87.39	
41400	Unrealized Gain/Loss - Bashford Fund	0.00	454.76	
41410	Investment Income Bashford Fund	0.00	285.01	
	Permanently Restricted Funds Income	\$0.00	\$6,154.62	

Presbytery of Denver - Denver CO
Treasurer's Report as of September 2023

Thursday, October 5, 2023

Page 2 of 6

Account #	Account Name	Period Activity	YTD Balance	Annual Budget
-----------	--------------	-----------------	-------------	---------------

	Total Income	\$280,508.92	\$1,968,070.51	\$1,491,852.00
--	---------------------	---------------------	-----------------------	-----------------------

General Fund Expenses

Per Capita Distributions

50005	Synod Per Capita	1,984.50	17,860.50	23,814.00
50007	PC (USA) Per Capita	6,515.75	58,641.75	78,189.00
	Per Capita Distributions	\$8,500.25	\$76,502.25	\$102,003.00

Office of the PBY - Staffing Resources

Communications Manager

50100	Comm Mgr Salary	5,778.76	52,194.34	69,345.00
50102	Comm Mgr Taxes/FICA	441.78	3,976.02	5,305.00
50104	Comm Mgr Benefits	2,417.56	21,758.04	32,225.00
50106	Comm Mgr Prof. Expense	0.00	387.80	1,000.00
50108	Comm Mgr CE	240.92	300.92	750.00
50110	Comm Mgr FAMILI Tax	0.00	0.00	312.00
	Communications Manager	\$8,879.02	\$78,617.12	\$108,937.00

Administrative Assistant1

50160	Administrative Asst Cash Salary	1,771.00	16,817.02	11,440.00
50162	Admin Asst Taxes/FICA	135.48	1,286.52	875.00
50164	Admin Asst FAMILI Tax	0.00	0.00	51.00
	Administrative Assistant1	\$1,906.48	\$18,103.54	\$12,366.00

Accounting and Finance

50200	Treasurer Wages & CE	1,640.00	14,760.00	20,442.00
50205	Staff Accountant Wages	3,424.51	30,356.72	31,310.00
50210	Staff Accountant Taxes	261.98	2,322.29	2,348.00
50212	Staff Accountant CE	0.00	0.00	500.00
50214	Staff Accountant FAMILI Tax	0.00	0.00	141.00
50829	Presby Staff FAMILI Tax Matching	0.00	0.00	2,532.00
	Accounting and Finance	\$5,326.49	\$47,439.01	\$57,273.00

Lead Presbyter

50300	Lead Presbyter Salary	6,041.66	54,619.80	65,100.00
50310	Lead Presbyter Housing	4,458.34	40,125.06	60,900.00
50320	Lead Presbyter BOP	4,024.29	36,218.61	49,140.00
50321	Lead Presbyter SECA	803.26	7,229.34	9,639.00
50322	Lead Presbyter Flex Spend Acct Fees	7.80	19.50	48.00
50330	Lead Presbyter Prof. Expense	(554.82)	9,134.13	10,000.00
50340	Lead Presbyter CE	996.95	3,330.91	2,500.00
50354	Lead Presbyter FAMILI Tax	0.00	0.00	567.00
	Lead Presbyter	\$15,777.48	\$150,677.35	\$197,894.00

Associate Presbyter for Mission

50400	Assoc. Presbyter for Mission Salary	5,460.00	49,465.70	65,520.00
50410	Assoc. Presbyter for Mission Housing	3,640.00	32,760.00	43,680.00
50420	Assoc. Presbyter for Mission BOP	3,548.99	31,940.91	42,588.00
50422	Assoc. Presbyter for Mission SECA	696.18	6,265.62	8,354.00
50430	Assoc. Presbyter for Mission Prof. Expense	(184.72)	3,182.90	4,720.00
50440	Assoc. Presbyter for Mission CE	0.00	2,449.47	1,500.00
50442	APM FAMILI TAX	0.00	0.00	491.00
	Associate Presbyter for Mission	\$13,160.45	\$126,064.60	\$166,853.00

Associate Presbyter Faith Formation

50470	APFF Cash Salary	0.00	0.00	29,500.00
-------	------------------	------	------	-----------

Presbytery of Denver - Denver CO
Treasurer's Report as of September 2023

Thursday, October 5, 2023

Page 3 of 6

Account #	Account Name	Period Activity	YTD Balance	Annual Budget
50472	APFF Housing	0.00	0.00	15,500.00
50474	APFF SECA	0.00	0.00	3,443.00
50476	APFF Board of Pensions	0.00	0.00	17,550.00
50480	APFF Professional Expenses	0.00	0.00	2,360.00
50482	APFF Continuing Education	0.00	0.00	750.00
50484	APFF Relocation	0.00	0.00	15,000.00
50486	APFF FAMLI Tax	0.00	0.00	203.00
	Associate Presbyter Faith Formation	\$0.00	\$0.00	\$84,306.00
<i>Stated Clerk</i>				
50800	Stated Clerk Salary	4,041.68	78,865.37	78,668.00
50805	Stated Clerk Housing	4,166.68	44,446.76	35,272.00
50806	Stated Clerk HC Premium Reimb.	0.00	412.50	2,000.00
50808	Stated Clerk SECA Supplement	627.94	7,246.71	8,716.00
50809	Stated Clerk BOP Insurance	3,250.52	20,670.20	3,100.00
50815	Stated Clerk 403B Contribution	0.00	5,026.26	20,105.00
50820	Stated Clerk Prof. Expense	724.85	1,406.11	2,800.00
50825	Stated Clerk CE	0.00	0.00	1,500.00
50827	Stated Clerk FAMLI Tax	0.00	0.00	513.00
50828	Possible Relocation Expense	0.00	0.00	15,000.00
	Stated Clerk	\$12,811.67	\$158,073.91	\$167,674.00
	Office of the PBY - Staffing Resources	\$57,861.59	\$578,975.53	\$795,303.00
<i>Hays Fund Expenses</i>				
51100	NWC Incubator Leader #1	5,412.28	54,051.11	94,210.00
51110	NWC Incubaor Leader #2	5,532.42	53,505.00	94,210.00
51120	NWC Incubator Leader #3	7,743.98	54,117.87	94,210.00
51130	NWC Incubaor Leader #4	10,889.02	19,296.13	94,210.00
51140	NWC FAMLI Tax	0.00	0.00	1,080.00
51150	NWC FAMLI Tax Matching	0.00	0.00	1,080.00
	Office of the Presby Exp -Personnel - Incubator	\$29,577.70	\$180,970.11	\$379,000.00
51200	Other Expenses	0.00	0.00	4,000.00
	Office of the Presby Exp - Other - Incubator	\$0.00	\$0.00	\$4,000.00
	Hays Fund Expenses	\$29,577.70	\$180,970.11	\$383,000.00
<i>Office of the Presby Expenses - Other</i>				
<i>Pastoral Leadership Gatherings</i>				
51300	Pastoral Gatherings	0.00	868.18	3,000.00
51310	Staff Appreciation & Retreat	1,635.26	1,635.26	5,000.00
	Pastoral Leadership Gatherings	\$1,635.26	\$2,503.44	\$8,000.00
<i>Office Supplies and Equipment</i>				
50120	Website	212.10	212.10	4,000.00
50125	Computer Hardware and Software	1,562.95	8,915.55	11,000.00
50130	Copier Lease	217.62	2,406.75	3,500.00
50135	Postage	53.30	368.30	500.00
50140	Telephone/Internet/Voice Mail	715.07	6,367.86	8,300.00
50145	Office Supplies	121.81	4,167.98	3,000.00
50150	Video Conferencing	199.90	1,799.10	3,000.00
	Office Supplies and Equipment	\$3,082.75	\$24,237.64	\$33,300.00

Accounting, Auditing, and Fiduciary

Presbytery of Denver - Denver CO
Treasurer's Report as of September 2023

Thursday, October 5, 2023

Page 4 of 6

Account #	Account Name	Period Activity	YTD Balance	Annual Budget
50220	Audit Fees	0.00	0.00	12,000.00
50221	Bank Charges	169.19	995.16	300.00
50225	Emergency Grants	9,380.00	16,880.00	30,000.00
	Accounting, Auditing, and Fiduciary	\$9,549.19	\$17,875.16	\$42,300.00
	Insurance and Other			
50229	Stated Clerk Search Expenses	0.00	2,225.67	3,000.00
50230	Insurance - Comprehensive	0.00	7,605.00	11,833.00
50232	Insurance - Crime Bond	0.00	1,400.00	1,600.00
50233	Insurance - Finance Bonding	0.00	0.00	1,000.00
50234	Insurance - Worker's Compensation	0.00	1,801.00	1,200.00
	Insurance and Other	\$0.00	\$13,031.67	\$18,633.00
	Presbytery Office Bldg. Expenses			
50920	POD Repair & Maint	0.00	0.00	2,500.00
50925	POD Furnishings, Equipment, Supplies	0.00	0.00	2,500.00
50935	POD Office Rent	5,543.68	53,991.89	70,000.00
	Presbytery Office Bldg. Expenses	\$5,543.68	\$53,991.89	\$75,000.00
	Other Building Expenses			
50952	Loss on sale of property	0.00	0.00	0.00
50954	Valverde Property Expenses	300.00	300.00	10,000.00
	Other Building Expenses	\$300.00	\$300.00	\$10,000.00
	Office of the Presby Expenses - Other	\$20,110.88	\$111,939.80	\$187,233.00
	Mission Engagement			
50500	CO Council of Churches Partnership	3,333.34	16,666.70	20,000.00
50510	PBY of Zimbabwe & Den PBY Partnership	(660.00)	39,170.15	45,000.00
50530	MMP Outreach/Marketing/Training	0.00	0.00	5,000.00
	Mission Engagement Committee	\$2,673.34	\$55,836.85	\$70,000.00
	Servant Leadership Development			
50620	Leadership Conferences, Courses, Seminars	0.00	0.00	8,000.00
50640	Leadership and Ministry/Assembly	0.00	0.00	5,000.00
50660	Council Approved Event	500.00	1,550.00	10,000.00
	Servant Leadership Development Committee	\$500.00	\$1,550.00	\$23,000.00
	Ministry Relations			
50732	Encouragement Groups	0.00	0.00	6,000.00
50736	Youth Program Grants	0.00	0.00	10,000.00
	Collaboration	\$0.00	\$0.00	\$16,000.00
50740	1001 Year 1 Grants	0.00	0.00	40,000.00
50742	1001 Year 2/3 Grants	0.00	60,000.00	150,000.00
50744	Innovation Grants	0.00	15,000.00	25,000.00
50746	Ministry of Presence	0.00	0.00	2,000.00
50748	Presbytery-wide Innovation Contests	0.00	0.00	2,500.00
	Innovation	\$0.00	\$75,000.00	\$219,500.00
	MRC Expenses			
50840	Meetings and Travel	0.00	67.90	1,000.00
50841	Clergy Renewal Grants	0.00	13,500.00	20,000.00
50843	Commissioned Pastors	660.00	660.00	1,000.00
50845	Consultant Fees, Training, Background	0.00	101.70	3,000.00
50848	Scholarship Validated Ministry	0.00	0.00	1,000.00

Presbytery of Denver - Denver CO
Treasurer's Report as of September 2023

Thursday, October 5, 2023

Page 5 of 6

Account #	Account Name	Period Activity	YTD Balance	Annual Budget
MRC Expenses		\$660.00	\$14,329.60	\$26,000.00
<i>NWC/Congregational Support</i>				
50790	1001 Coaching	0.00	7,594.03	10,000.00
50792	1001 Travel	0.00	0.00	3,000.00
50796	1001 Assessment	675.00	675.00	6,000.00
50797	Discovery and Discernment	0.00	0.00	5,000.00
50798	Coaching/Counseling	0.00	0.00	5,000.00
NWC/Congregational Support		\$675.00	\$8,269.03	\$29,000.00
50710	Ministry Relations Committee Expense	0.00	65.68	1,000.00
50714	Mediation Training	0.00	0.00	3,200.00
50760	Iglesia de Valverde Grants	0.00	0.00	37,800.00
Ministry Relations Committee Expense		\$1,335.00	\$97,664.31	\$332,500.00
<i>Ministry Preparation Committee</i>				
50855	MPC Meeting, Travel, and Psych Testing	0.00	0.00	1,500.00
50857	MPC Scholarships	0.00	4,000.00	10,000.00
Ministry Preparation Committee		\$0.00	\$4,000.00	\$11,500.00
<i>Visionary Leadership Commission</i>				
50830	VLC Meeting Expense	0.00	2,110.53	7,000.00
50832	Assembly Meeting Expenses	4,892.88	5,875.24	10,000.00
50834	Assembly Moderator's Conference	0.00	0.00	1,000.00
50836	LSAT Travel	0.00	163.68	2,000.00
50838	Presbytery Meeting Expense	0.00	0.00	20,000.00
Visionary Leadership Commission		\$4,892.88	\$8,149.45	\$40,000.00
<i>Permanent Judicial</i>				
50860	Judicial Business	0.00	0.00	10,000.00
50865	Resources and Publications	0.00	0.00	1,000.00
50870	Stated Clerk Legal Expense	0.00	5,965.19	4,000.00
50872	Administrative Commission Expenses	0.00	0.00	3,000.00
Permanent Judicial		\$0.00	\$5,965.19	\$18,000.00
General Fund Expenses		\$125,451.64	\$1,121,553.49	\$1,962,539.00
<i>Restricted Funds Out</i>				
<i>Building and Other Depr-Prop Equity</i>				
50900	Valverde Property Depr	0.00	0.00	0.00
50905	Parker Property Depr	0.00	0.00	0.00
50915	Presbytery Office - FF&E Depr	0.00	0.00	0.00
Building and Other Depr-Prop Equity		\$0.00	\$0.00	\$0.00
<i>GA Pass-Thru Fund Expenses</i>				
52510	One Great Hour of Sharing Expense	0.00	34,628.83	
52520	Christmas Joy Expense	0.00	11,782.76	
52530	Peacemaking Expense	0.00	3,316.05	
52540	Pentecost Expense	600.00	5,644.00	
52550	Presbyterian Disaster Assistance Expense	0.00	7,320.00	
52570	Theological Education Expense	0.00	250.00	
52580	GA Mission Expense	400.30	17,372.30	
52590	Directed Support by Project Out	0.00	1,174.50	
GA Pass-Thru Fund Expenses		\$1,000.30	\$81,488.44	
<i>Mission Fund Expense</i>				

Presbytery of Denver - Denver CO
Treasurer's Report as of September 2023

Thursday, October 5, 2023

Page 6 of 6

Account #	Account Name	Period Activity	YTD Balance	Annual Budget
52120	Carpenter's Help MP	0.00	5,625.00	
52130	Central Visitation MP	0.00	11,875.00	
52145	Our Daily Bread MP	0.00	10,000.00	
52150	Empowering MP	0.00	7,125.00	
52160	Guatemala MP	0.00	7,500.00	
52180	Lomagundi Clinic MP	0.00	10,875.00	
52200	Network Ministry MP	0.00	7,500.00	
52210	New Genesis MP	0.00	1,375.00	
52230	Second Wind MP	0.00	8,250.00	
52250	Zimbabwe MP	0.00	7,125.00	
	Mission Fund Expense	\$0.00	\$77,250.00	
52430	Divino Salvador Fund Expense	0.00	162.64	
52595	Housing Assistance Fund Expense	0.00	50,000.00	
52600	Immigration Task Force Fund Expense	0.00	7,125.00	
52620	Our Tapestry Fund Expense	321.86	4,686.36	
52623	Leadership Assembly Expense	0.00	3,000.00	
52624	All People EIC Fund Expense	833.73	1,802.54	
52625	Legal Fees Fund Expense	0.00	7,001.50	
52640	Myanmar Fund Expense	0.00	163.11	
52650	Neema Fellowship Fund Expense	6,935.21	40,798.14	
52660	NWC/NCD Fund Expense	2,189.83	46,775.88	
52665	Louise Bashford Fund Expense	0.00	188.76	
52675	Waypoint Spiritual Community Expense	93.45	1,613.54	
52680	Incubator Fund Expense	29,577.70	199,497.53	
52690	Presbyterian Women Fund Expense	0.00	157.74	
52695	Racial Ethnic Fund Expense	0.00	588.00	
52700	A Stoked Life Fund Expense	7,585.79	42,697.77	
52705	Emergency Grant Expense	0.00	16,949.70	
52710	Special Needs Fund Expense	0.00	2,375.31	
52730	Vietnamese Fellowship Fund Expense	3,299.99	33,493.59	
52750	Zimbabwe Central Fund Expense	0.00	17,485.00	
52760	Zimbabwe Leadership Fund Expense	660.00	660.00	
52770	ZimbabweSupport Fund	0.00	5,800.00	
52999	Designated Out	30,000.00	113,795.74	
55274	Undesig. Sale Proceeds Expense	1,650.00	14,760.00	
	Restricted Funds Out	\$84,147.86	\$770,316.29	\$0.00
	Total Expenses	\$209,599.50	\$1,891,869.78	\$1,962,539.00
	Difference	\$70,909.42	\$76,200.73	(\$470,687.00)

Presbytery of Denver - Denver CO
Consolidated Fund Activity Report as of 09/30/2023

Thursday, October 5, 2023

Page 1 of 2

Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
30000	General Fund Balance	3,668,643.12	1,248,697.90	1,121,553.49	0.00	3,795,787.53
30100	CPM - Scholarship Fund Balance	492.10	0.00	0.00	0.00	492.10
30105	All People EIC Fund Balance	0.00	6,000.00	1,802.54	0.00	4,197.46
30125	Advocacy Training Matthew 25 Balance	2,453.75	0.00	0.00	0.00	2,453.75
30130	Divino Salvador Fund Balance	(601.87)	0.00	162.64	764.51	0.00
30140	GA Mission Pass-Thru Fund Balance	3,104.25	79,294.19	81,488.44	0.00	910.00
30145	Housing Assistance Fund Balance	212,701.43	50,000.00	50,000.00	0.00	212,701.43
30150	Immigration Task Force Fund Balance	(1,575.00)	0.00	7,125.00	8,700.00	0.00
30160	Jackson Miller Christian Ed FB	10,263.88	0.00	0.00	0.00	10,263.88
30165	Louise Bashford Fund Balance	0.00	0.00	188.76	188.76	0.00
30170	Our Tapestry Fund Balance	0.00	5,000.00	4,686.36	1,000.00	1,313.64
30172	Leadership Assembly Balance	6,000.00	1,120.00	3,000.00	0.00	4,120.00
30175	Legal Fees Fund Balance	7,001.50	0.00	7,001.50	0.00	0.00
30190	Mission Fund - MP and CC Balance	74,299.56	38,824.83	77,250.00	37,800.00	73,674.39
30200	Myanmar Fund Balance	10,718.81	0.63	163.11	0.00	10,556.33
30210	Neema Fellowship Fund Balance	44,898.65	68,241.00	40,798.14	0.00	72,341.51
30220	NWC/NCD Fund Balance	295,205.94	0.00	46,775.88	(2,764.51)	245,665.55
30230	Peace and Global Mission Fund Balance	195.00	0.00	0.00	0.00	195.00
30240	Presbyterian Women Fund Balance	7,114.30	335.08	157.74	0.00	7,291.64
30245	Waypoint Spiritual Community Fund Balance	0.00	6,405.00	1,613.54	1,000.00	5,791.46
30250	Incubator Fund Balance	168,197.48	148,515.02	199,497.53	0.00	117,214.97
30255	Racial Ethnic Comm Fund Balance	211,766.04	0.00	588.00	0.00	211,178.04
30260	A Stoked Life Fund Balance	15,535.00	122,112.00	42,697.77	0.00	94,949.23
30270	Special Needs Fund Balance	18,614.13	1,916.00	2,375.31	0.00	18,154.82
30280	Translation Services Fund Balance	246.00	0.00	0.00	0.00	246.00
30285	Emergency Grant Funding Balance	16,949.70	0.00	16,949.70	0.00	0.00
30290	Vietnamese Fellowship Fund Balance	144,588.47	52,870.00	33,493.59	0.00	163,964.88
30295	Undesig. Sale Proceeds Balance	1,335,915.61	0.00	14,760.00	(49,500.00)	1,271,655.61
30325	YMCo Mission Scholar Fund Balance	5,000.00	0.00	0.00	0.00	5,000.00
30400	Zimbabwe Central Fund Balance	4,420.38	15,375.00	17,485.00	0.00	2,310.38
30410	Zimbabwe Leadership L/T Fund Balance	5,174.00	660.00	660.00	0.00	5,174.00
30420	Zimbabwe Supportl Fund Balance	6,400.00	2,050.00	5,800.00	0.00	2,650.00
30430	Zimbabwe S/T Service Scholarship FB	12,110.13	0.00	0.00	0.00	12,110.13
30440	Zimbabwe Nakai Fund Balance	11,710.67	1,102.00	0.00	2,000.00	14,812.67
30600	Nolan & Christian Ed Donor Rest. Fund	5,644.32	1,738.75	0.00	0.00	7,383.07
30610	Hudspeth HIV Donor Rest. Balance	1,200.25	317.20	0.00	0.00	1,517.45
30620	Christian Education Donor Rest. Balance	172.98	87.39	0.00	0.00	260.37

Presbytery of Denver - Denver CO
Consolidated Fund Activity Report as of 09/30/2023

Thursday, October 5, 2023

Page 2 of 2

Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
30630	Louise Bashford Donor Rest. Fund Balance	924.27	285.01	0.00	0.00	1,209.28
30700	Designated In/Out Fund Balance	398.50	113,397.24	113,795.74	0.00	0.00
30800	Nolan Memorial Fund Balance	59,204.06	2,765.39	0.00	0.00	61,969.45
30810	Hudspeth Ward HIV Fund Balance	10,799.83	506.12	0.00	0.00	11,305.95
30820	Christian Ed Endowment Fund Balance	4,425.25	0.00	0.00	0.00	4,425.25
30830	Louise Bashford Endow Fund Balance	9,704.12	454.76	0.00	0.00	10,158.88
30900	Property Equity Fund Balance	342,372.86	0.00	0.00	0.00	342,372.86
Total		<u>\$6,732,389.47</u>	<u>\$1,968,070.51</u>	<u>\$1,891,869.78</u>	<u>(\$811.24)</u>	<u>\$6,807,778.96</u>

Presbytery of Denver - Denver CO
Balance Sheet as of September 30, 2023

Thursday, October 5, 2023

Page 1 of 2

Account #	Account Name	Period Activity	YTD Balance
Total Assets			
Cash of Presbytery of Denver			
10001	Chase Operating Account	202,918.88	396,664.97
	Cash of Presbytery of Denver	\$202,918.88	\$396,664.97
Cash Held for Related Entities			
10102	Presbyterian Women (WF1320)	107.22	7,291.64
10104	Myanmar (WF4661)	0.07	10,719.44
	Cash Held for Related Entities	\$107.29	\$18,011.08
Investments			
10200	Grant St. Proceeds (Schwab 6267-8643)	(84,542.68)	3,180,240.68
10202	CDs at PILP	0.00	358,524.28
10206	Church Property Proceeds (Schwab9245-6748)	(46,155.24)	1,958,447.29
10207	Schwab Investments (6584-3662)	(0.40)	463.14
10208	New Covenant Investments 1011764	0.00	395,179.74
10250	Permanent Funds at Presbytery Foundation	0.00	87,859.53
	Investments	(\$130,698.32)	\$5,980,714.66
Receivables			
10304	NR - South Park	0.00	10,000.00
10310	NR - CUC	0.00	50,000.00
	Receivables	\$0.00	\$60,000.00
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	(337,210.51)
10510	Providence Church Property - Parker	0.00	921,354.36
10512	Accum Depr - Parker Property	0.00	(852,235.20)
	Property and Equipment - Held for Other Entities	\$0.00	\$342,372.86
Property and Equipment - Presbytery			
10400	Furniture and Fixtures	0.00	61,333.29
10403	Accum Depr - Furniture and Fixtures	0.00	(61,333.29)
	Property and Equipment - Presbytery	\$0.00	\$0.00
Other Assets			
10800	Security Deposit - Office	0.00	10,000.00
	Other Assets	\$0.00	\$10,000.00
	Total Assets	\$72,327.85	\$6,807,763.57
Liabilities			
Payroll Liabilities			
20010	Payroll Taxes and liabilities	332.93	66.25
20030	Further Flex Spend	1,085.50	(81.64)
	Payroll Liabilities	\$1,418.43	(\$15.39)
	Total Liabilities	\$1,418.43	(\$15.39)
Fund Balances			
30000	General Fund Balance	(19,523.67)	3,795,787.53
30900	Property Equity Fund Balance	0.00	342,372.86
	Total General Funds	(\$19,523.67)	\$4,138,160.39
Temporarily Restricted Funds			
30100	CPM - Scholarship Fund Balance	0.00	492.10
30105	All People EIC Fund Balance	(833.73)	4,197.46
30125	Advocacy Training Matthew 25 Balance	0.00	2,453.75

Presbytery of Denver - Denver CO
Balance Sheet as of September 30, 2023

Thursday, October 5, 2023

Page 2 of 2

Account #	Account Name	Period Activity	YTD Balance
30140	GA Mission Pass-Thru Fund Balance	(90.30)	910.00
30145	Housing Assistance Fund Balance	0.00	212,701.43
30160	Jackson Miller Christian Ed FB	0.00	10,263.88
30170	Our Tapestry Fund Balance	(321.86)	1,313.64
30172	Leadership Assembly Balance	1,120.00	4,120.00
30190	Mission Fund - MP and CC Balance	851.66	73,674.39
30200	Myanmar Fund Balance	0.07	10,556.33
30210	Neema Fellowship Fund Balance	(6,621.21)	72,341.51
30220	NWC/NCD Fund Balance	(2,189.83)	245,665.55
30230	Peace and Global Mission Fund Balance	0.00	195.00
30240	Presbyterian Women Fund Balance	107.22	7,291.64
30245	Waypoint Spiritual Community Fund Balance	(88.45)	5,791.46
30250	Incubator Fund Balance	108,172.30	117,214.97
30255	Racial Ethnic Comm Fund Balance	0.00	211,178.04
30260	A Stoked Life Fund Balance	22,419.21	94,949.23
30270	Special Needs Fund Balance	225.00	18,154.82
30280	Translation Services Fund Balance	0.00	246.00
30290	Vietnamese Fellowship Fund Balance	(1,018.99)	163,964.88
30295	Undesig. Sale Proceeds Balance	(1,650.00)	1,271,655.61
30325	YMCo Mission Scholar Fund Balance	0.00	5,000.00
30400	Zimbabwe Central Fund Balance	0.00	2,310.38
30410	Zimbabwe Leadership L/T Fund Balance	0.00	5,174.00
30420	Zimbabwe Supportl Fund Balance	250.00	2,650.00
30430	Zimbabwe S/T Service Scholarship FB	0.00	12,110.13
30440	Zimbabwe Nakai Fund Balance	102.00	14,812.67
30700	Designated In/Out Fund Balance	(30,000.00)	0.00
Temporarily Restricted Funds		\$90,433.09	\$2,571,388.87
Donor Restricted Funds			
30600	Nolan & Christian Ed Donor Rest. Fund	0.00	7,383.07
30610	Hudspeth HIV Donor Rest. Balance	0.00	1,517.45
30620	Christian Education Donor Rest. Balance	0.00	260.37
30630	Louise Bashford Donor Rest. Fund Balance	0.00	1,209.28
Donor Restricted Funds		\$0.00	\$10,370.17
Permanently Restricted Fund			
30800	Nolan Memorial Fund Balance	0.00	61,969.45
30810	Hudspeth Ward HIV Fund Balance	0.00	11,305.95
30820	Christian Ed Endowment Fund Balance	0.00	4,425.25
30830	Louise Bashford Endow Fund Balance	0.00	10,158.88
Permanently Restricted Fund		\$0.00	\$87,859.53
Total Fund Balances		\$70,909.42	\$6,807,778.96
Total Liabilities and Fund Balances		<u>\$72,327.85</u>	<u>\$6,807,763.57</u>