

Rocky Mountain Conference United Church of Christ

06/03/20

Balance Sheet

Accrual Basis

As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
First Bank - Checking	
PPP Funds	59,959.89
Christ Church	25,611.63
First Bank - Checking - Other	50,879.15
Total First Bank - Checking	136,450.67
First Bank - Savings	278,049.09
Investments	
Cornerstone Fund	165,977.03
UCF - General	112,657.37
UCF MAD Active	18,781.13
Total Investments	297,415.53
Total Checking/Savings	711,915.29
Accounts Receivable	
Accounts Receivable	300.00
Total Accounts Receivable	300.00
Other Current Assets	
Prepaid Expense	5,238.90
Total Other Current Assets	5,238.90
Total Current Assets	717,454.19
Fixed Assets	
Building	423,597.33
Furniture/Equipment	36,606.07
Total Fixed Assets	460,203.40
TOTAL ASSETS	1,177,657.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	26,374.09
Total Accounts Payable	26,374.09
Credit Cards	
Chase Credit Card	140.35
Total Credit Cards	140.35
Other Current Liabilities	
Payroll Liabilities	1,747.12
Total Other Current Liabilities	1,747.12
Total Current Liabilities	28,261.56
Long Term Liabilities	
PPP Funds Loan	73,800.00
Total Long Term Liabilities	73,800.00
Total Liabilities	102,061.56
Equity	
Donor Restricted Funds - RES	
UCC Immigration Grant	500.00
In the Mud Grants Fund	421.38

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Make A Difference Funds	
Global Partners (MAD Grant)	11,004.07
MAD - Care for Churches	3,644.59
MAD - Care for Conference	430.34
MAD - Care for Communit-Genesis	171.14
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Total Make A Difference Funds	15,250.14
Lapp/Iliff Scholarship Fund	7,436.95
LaForet Schlrship/Camps/Retreat	5,243.14
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Total Donor Restricted Funds - RES	28,851.61
BOD Designated	
MID General Synod Grant	1,540.60
Funds from 7th Ave Church Sale	242,299.41
New Church Development	252,239.77
Strengthen the Church (RMC)	34,290.97
Ignite	25,983.10
Venezuelen Workcamp Scholarship	200.00
RMC Conference Inclusion Team	252.11
Stewardship Advocacy	5,654.81
Reserves	
Capital Expenditure	11,061.72
Large National Gifts	18,000.00
Sabbatical Support	6,780.96
Audit	10,000.00
General Synod	-583.00
NYE / WRYE	6,186.00
Fitness Reviews Fund	5,445.60
Congregations Alive Reserve	4,016.62
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Total Reserves	60,907.90
Total BOD Designated	623,368.67
Unrestricted Net Assets	472,011.17
Net Income	-48,635.42
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Total Equity	1,075,596.03
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TOTAL LIABILITIES & EQUITY	1,177,657.59
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