

## Rocky Mountain Conference United Church of Christ

04/07/21

## Balance Sheet

Accrual Basis

As of March 31, 2021

	Mar 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Bank - Checking	
Christ Church	3,341.87
First Bank - Checking - Other	12,243.65
<b>Total First Bank - Checking</b>	15,585.52
First Bank - Savings	278,125.68
<b>Investments</b>	
Cornerstone Fund	170,783.16
UCF - General	141,884.10
UCF MAD Active	23,638.53
<b>Total Investments</b>	336,305.79
<b>Total Checking/Savings</b>	630,016.99
<b>Accounts Receivable</b>	
Accounts Receivable	100.00
<b>Total Accounts Receivable</b>	100.00
<b>Other Current Assets</b>	
Prepaid Expense	5,238.90
<b>Total Other Current Assets</b>	5,238.90
<b>Total Current Assets</b>	635,355.89
<b>Fixed Assets</b>	
Building - 2500 S Sheridan	1,000,000.00
Building-1140 W 5th Street	423,597.33
Furniture/Equipment	36,606.07
<b>Total Fixed Assets</b>	1,460,203.40
<b>TOTAL ASSETS</b>	<b>2,095,559.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	16,481.90
<b>Total Accounts Payable</b>	16,481.90
<b>Credit Cards</b>	
Chase Credit Card	1,907.26
<b>Total Credit Cards</b>	1,907.26
<b>Other Current Liabilities</b>	
Deferred Revenue	1,200.00
<b>Payroll Liabilities</b>	
FSA Withheld	125.00
Pension Withheld	75.00
Payroll Liabilities - Other	1,969.14
<b>Total Payroll Liabilities</b>	2,169.14
<b>Total Other Current Liabilities</b>	3,369.14
<b>Total Current Liabilities</b>	21,758.30
<b>Long Term Liabilities</b>	
PPP Funds Loan	73,800.00
<b>Total Long Term Liabilities</b>	73,800.00

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	<u>Mar 31, 21</u>
Total Liabilities	95,558.30
<b>Equity</b>	
<b>Donor Restricted Funds - RES</b>	
COVID-19 Conf Recovery G	7,309.43
Anti-Racism Movement Fund	2,192.00
UCC Immigration Grant	500.00
In the Mud Grants Fund	621.38
<b>Make A Difference Funds</b>	
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
<b>Total Make A Difference Funds</b>	<u>15,250.14</u>
Lapp/Iloff Scholarship Fund	6,216.73
LaForet Schlrsip/Camps/Retreat	5,243.14
<b>Total Donor Restricted Funds - RES</b>	<u>37,332.82</u>
<b>BOD Designated</b>	
Anti-Racism Platform Fund	450,000.00
MID General Synod Grant	1,540.60
Strengthen the Church (RMC)	35,365.67
Ignite	25,983.10
Tributary Fund	60,000.00
RMC Conference Inclusion Team	252.11
Stewardship Advocacy	5,654.81
<b>Reserves</b>	
Capital Expenditure	11,111.72
Large National Gifts	18,000.00
Sabbatical Support	12,671.00
Audit	10,000.00
General Synod	7,938.96
NYE / WRYE	9,303.00
Fitness Reviews Fund	5,345.60
Congregations Alive Reserve	4,016.62
<b>Total Reserves</b>	<u>78,386.90</u>
<b>Total BOD Designated</b>	657,183.19
<b>Unrestricted Net Assets</b>	1,304,010.41
<b>Net Income</b>	1,474.57
<b>Total Equity</b>	<u>2,000,000.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,095,559.29</u></u>