

Rocky Mountain Conference United Church of Christ

04/14/22

Balance Sheet

Accrual Basis

As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
First Bank - Checking	46,198.92
First Bank - Savings	1,579,637.07
Investments	
Cornerstone Fund	175,665.21
UCF - General	142,230.93
UCF MAD Active	23,696.19
Total Investments	341,592.33
Total Checking/Savings	1,967,428.32
Accounts Receivable	
Accounts Receivable	50.00
Total Accounts Receivable	50.00
Other Current Assets	
Prepaid Expense	4,917.50
Total Other Current Assets	4,917.50
Total Current Assets	1,972,395.82
Fixed Assets	
Building-1140 W 5th Street	385,473.57
Furniture/Equipment	36,606.07
Total Fixed Assets	422,079.64
TOTAL ASSETS	2,394,475.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,125.26
Total Accounts Payable	1,125.26
Credit Cards	
Chase Credit Card	3,770.36
Total Credit Cards	3,770.36
Other Current Liabilities	
Boulder County Wildfire Relief	8,692.18
Payroll Liabilities	
FSA Withheld	175.00
Pension Withheld	200.00
Payroll Liabilities - Other	1,807.08
Total Payroll Liabilities	2,182.08
Total Other Current Liabilities	10,874.26
Total Current Liabilities	15,769.88
Total Liabilities	15,769.88
Equity	
Donor Restricted Funds - RES	
COVID-19 Conf Recovery G	454.88
Anti-Racism Movement Fund	2,451.38
In the Mud Grants Fund	350.88

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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	6,216.73
LaForet Schlrship/Camps/Retreat	9,634.27
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Total Donor Restricted Funds - RES	34,358.28
BOD Designated	
Anti-Racism Platform Fund	450,930.00
MID General Synod Grant	1,540.60
Strengthen the Church (RMC)	46,356.83
Ignite	25,983.10
Tributary Fund	620.00
RMC Conference Inclusion Team	252.11
Stewardship Advocacy	5,654.81
Reserves	
Capital Expenditure	12,311.72
Large National Gifts	18,000.00
Sabbatical Support	15,071.00
Audit	10,000.00
General Synod	9,265.96
NYE / WRYE	10,503.00
Fitness Reviews Fund	5,345.60
Congregations Alive Reserve	4,016.62
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Total Reserves	84,513.90
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Total BOD Designated	615,851.35
Unrestricted Net Assets	1,264,192.76
Net Income	464,303.19
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Total Equity	2,378,705.58
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TOTAL LIABILITIES & EQUITY	2,394,475.46
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