

Rocky Mountain Conference United Church of Christ
Profit & Loss Budget vs. Actual
 July 2021 through March 2022

04/14/22

Accrual Basis

| | Jul '21 - Mar 22 | Budget | \$ Over Budget | % of Budget |
|--------------------------------------------------|------------------|------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Income from Conference Members | | | | |
| OCWM | 239,682.16 | 254,997.00 | -15,314.84 | 94.0% |
| Per Capita | 70,274.37 | 74,997.00 | -4,722.63 | 93.7% |
| Friends of the Conference | 3,960.77 | 4,500.00 | -539.23 | 88.0% |
| Special Offerings | | | | |
| OGHS | 17,678.19 | | | |
| Strengthen the Church | 9,897.84 | | | |
| N-I-N | 21,122.79 | | | |
| Christmas Fund | 25,794.33 | | | |
| Disaster Relief | 7,562.00 | | | |
| Designated Gifts - Other | 135.83 | | | |
| CUE Seminaries | 2,725.00 | | | |
| Total Special Offerings | 84,915.98 | | | |
| Total Income from Conference Members | 398,833.28 | 334,494.00 | 64,339.28 | 119.2% |
| Special Offerings Remitted | -76,710.98 | | | |
| Event Revenue | | | | |
| Wider Ministries | | | | |
| Healthy Ministry Relationships | 1,248.00 | 1,500.00 | -252.00 | 83.2% |
| Total Wider Ministries | 1,248.00 | 1,500.00 | -252.00 | 83.2% |
| Total Event Revenue | 1,248.00 | 1,500.00 | -252.00 | 83.2% |
| Endowment & Conf Fund Transfers | | | | |
| Endowment Distribution | | | | |
| Children & Youth | 18,885.11 | 18,000.00 | 885.11 | 104.9% |
| Church Renewal & Starts | 3,453.72 | 4,000.00 | -546.28 | 86.3% |
| RMC Mission & Ministry | 11,382.13 | 12,000.00 | -617.87 | 94.9% |
| Total Endowment Distribution | 33,720.96 | 34,000.00 | -279.04 | 99.2% |
| RMC Funds Transfers | | | | |
| 21st Century Leadership Funding | 76,833.00 | 76,833.00 | 0.00 | 100.0% |
| Anti-Racism Funding | 0.00 | 75,000.00 | -75,000.00 | 0.0% |
| Tributary Fund | 77,000.00 | 60,000.00 | 17,000.00 | 128.3% |
| Total RMC Funds Transfers | 153,833.00 | 211,833.00 | -58,000.00 | 72.6% |
| Total Endowment & Conf Fund Transfers | 187,553.96 | 245,833.00 | -58,279.04 | 76.3% |

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| Income From Outside Sources | | | | |
| Interest Income | 3,317.27 | 3,753.00 | -435.73 | 88.4% |
| Investment Value | -8,014.80 | | | |
| Total Income From Outside Sources | -4,697.53 | 3,753.00 | -8,450.53 | -125.2% |
| Total Income | 506,226.73 | 585,580.00 | -79,353.27 | 86.4% |
| Gross Profit | 506,226.73 | 585,580.00 | -79,353.27 | 86.4% |
| Expense | | | | |
| Ministry Development Activity | | | | |
| Anti-Racism Cultural Shift | 0.00 | 8,335.00 | -8,335.00 | 0.0% |
| Wider Ministries | | | | |
| Healthy Ministry Relationships | 2,501.90 | 3,750.00 | -1,248.10 | 66.7% |
| Wider Ministries - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Wider Ministries | 2,501.90 | 3,750.00 | -1,248.10 | 66.7% |
| Tributary Fund Grants | | | | |
| Grants issued | 73,500.00 | 60,000.00 | 13,500.00 | 122.5% |
| Total Tributary Fund Grants | 73,500.00 | 60,000.00 | 13,500.00 | 122.5% |
| Church Vitality & Renewal | | | | |
| Leadership Retooling E-Ministry | 0.00 | 6,003.00 | -6,003.00 | 0.0% |
| In the Mud Grants | 12,000.00 | 10,000.00 | 2,000.00 | 120.0% |
| Total Church Vitality & Renewal | 12,000.00 | 16,003.00 | -4,003.00 | 75.0% |
| Min Develop Events | | | | |
| Annual Meeting | | | | |
| Meeting Revenue | -900.00 | 0.00 | -900.00 | 100.0% |
| Speaker Fees | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplies & Support | 259.61 | 0.00 | 259.61 | 100.0% |
| Total Annual Meeting | -640.39 | 0.00 | -640.39 | 100.0% |
| Annual RMC Jubilee | | | | |
| Jubilee Revenue | 0.00 | -36,000.00 | 36,000.00 | 0.0% |
| Jubilee Food & Lodging | 0.00 | 28,000.00 | -28,000.00 | 0.0% |
| Jubilee Transportation & Travel | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Jubilee Activity Engagement | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Jubilee Supplies & Support | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total Annual RMC Jubilee | 0.00 | 0.00 | 0.00 | 0.0% |

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| Leadership Event/Clergy Retreat | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Min Develop Events | -640.39 | 0.00 | -640.39 | 100.0% |
| Asset Disposition | 90,975.48 | | | |
| Board & Committees | 4,334.71 | 800.00 | 3,534.71 | 541.8% |
| Communities of Practice | 0.00 | 0.00 | 0.00 | 0.0% |
| CM Discretionary Fund | 400.00 | 375.00 | 25.00 | 106.7% |
| CWCOM | 1,283.89 | 1,200.00 | 83.89 | 107.0% |
| Fitness Review Expenses | 69.02 | | | |
| Ministry Development - Other | 1,189.00 | | | |
| Total Ministry Development Activity | 185,613.61 | 90,463.00 | 95,150.61 | 205.2% |
| Faith Development Activity | | | | |
| La Foret Support | | | | |
| La Foret Share of Per Capita | 8,602.10 | 15,000.00 | -6,397.90 | 57.3% |
| Transformational Min Support | 17,631.00 | 17,280.00 | 351.00 | 102.0% |
| Total La Foret Support | 26,233.10 | 32,280.00 | -6,046.90 | 81.3% |
| Reserve Activity | | | | |
| NYE/WRYE | 900.00 | 900.00 | 0.00 | 100.0% |
| Total Reserve Activity | 900.00 | 900.00 | 0.00 | 100.0% |
| Total Faith Development Activity | 27,133.10 | 33,180.00 | -6,046.90 | 81.8% |
| UCC Covenant | | | | |
| National Share of OCWM | 34,984.14 | 45,900.00 | -10,915.86 | 76.2% |
| General Synod Costs | 0.00 | 1,800.00 | -1,800.00 | 0.0% |
| Council of Conf Ministers | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| CUE Office Support | 1,200.00 | 1,200.00 | 0.00 | 100.0% |
| Reserve Activity | | | | |
| General Synod | 2,817.00 | 2,817.00 | 0.00 | 100.0% |
| Total Reserve Activity | 2,817.00 | 2,817.00 | 0.00 | 100.0% |
| Total UCC Covenant | 39,001.14 | 54,717.00 | -15,715.86 | 71.3% |
| Mission Outreach | | | | |
| Ecumenical Partners | 4,750.00 | 5,625.00 | -875.00 | 84.4% |
| Total Mission Outreach | 4,750.00 | 5,625.00 | -875.00 | 84.4% |
| Building Expenses | | | | |
| Insurance - Building & Liab | 13,210.52 | 11,250.00 | 1,960.52 | 117.4% |
| Utilities | 5,817.87 | 7,501.00 | -1,683.13 | 77.6% |
| Building & Grounds Maintenance | 4,159.14 | 3,749.00 | 410.14 | 110.9% |
| Property Taxes/Filings | 9.87 | 0.00 | 9.87 | 100.0% |
| Tenant Rent | -18,000.00 | -18,000.00 | 0.00 | 100.0% |

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| Reserve Activity | | | | |
| Capital Reserve Fund | 900.00 | 900.00 | 0.00 | 100.0% |
| Total Reserve Activity | 900.00 | 900.00 | 0.00 | 100.0% |
| Total Building Expenses | 6,097.40 | 5,400.00 | 697.40 | 112.9% |
| Staff Expenses | | | | |
| Salaries & Wages | 258,466.02 | 288,751.00 | -30,284.98 | 89.5% |
| Insurance - Health & Life | 28,880.81 | 56,250.00 | -27,369.19 | 51.3% |
| Retirement | 23,326.42 | 30,001.00 | -6,674.58 | 77.8% |
| Insurance - Workers Comp | -140.00 | 2,000.00 | -2,140.00 | -7.0% |
| Continuing Education | 1,772.44 | 3,375.00 | -1,602.56 | 52.5% |
| Payroll Taxes | 4,951.30 | 7,126.00 | -2,174.70 | 69.5% |
| Clergy S/E Tax Allowance | 14,790.34 | 15,001.00 | -210.66 | 98.6% |
| Staff Travel / Meals | 11,776.68 | 7,501.00 | 4,275.68 | 157.0% |
| Utilities Reimb-Employees Home | 1,050.00 | 1,350.00 | -300.00 | 77.8% |
| Staff Gifts | 591.84 | | | |
| Reserve Activity | | | | |
| Sabbatical Support | 1,800.00 | 1,800.00 | 0.00 | 100.0% |
| Total Reserve Activity | 1,800.00 | 1,800.00 | 0.00 | 100.0% |
| Total Staff Expenses | 347,265.85 | 413,155.00 | -65,889.15 | 84.1% |
| Admin/Office Expenses | | | | |
| Prof Fees - Accounting/Legal | 1,734.25 | 3,751.00 | -2,016.75 | 46.2% |
| Bank & Merchant Charges | 676.68 | 751.00 | -74.32 | 90.1% |
| Computer & Equip - Hard/Soft/Re | | | | |
| Laptop Replacement Program | 3,841.06 | 0.00 | 3,841.06 | 100.0% |
| Web & Software Licenses | 7,865.33 | 2,624.00 | 5,241.33 | 299.7% |
| Copier/Scanner Lease | 1,054.24 | 976.00 | 78.24 | 108.0% |
| Total Computer & Equip - Hard/Soft/Re | 12,760.63 | 3,600.00 | 9,160.63 | 354.5% |
| Supplies & Postage | 2,977.57 | 1,501.00 | 1,476.57 | 198.4% |
| Telephone & Internet | 4,804.74 | 4,126.00 | 678.74 | 116.5% |
| Gifts & Memorials | 450.64 | 375.00 | 75.64 | 120.2% |
| Dues & Subscriptions | 0.00 | 50.00 | -50.00 | 0.0% |
| Total Admin/Office Expenses | 23,404.51 | 14,154.00 | 9,250.51 | 165.4% |
| Unrestricted Net Assets | 17,000.00 | | | |
| Total Expense | 650,265.61 | 616,694.00 | 33,571.61 | 105.4% |
| Net Ordinary Income | -144,038.88 | -31,114.00 | -112,924.88 | 462.9% |

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| Other Income/Expense | | | | |
| Other Income | | | | |
| Sale of 2500 S. Sheridan | 46,465.83 | | | |
| Sale of Parking Lot, Net | 561,876.24 | | | |
| PPP Loan Forgiveness | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Other Income | <u>608,342.07</u> | <u>0.00</u> | <u>608,342.07</u> | <u>100.0%</u> |
| Net Other Income | <u>608,342.07</u> | <u>0.00</u> | <u>608,342.07</u> | <u>100.0%</u> |
| Net Income | <u><u>464,303.19</u></u> | <u><u>-31,114.00</u></u> | <u><u>495,417.19</u></u> | <u><u>-1,492.3%</u></u> |