

# RMC Balance as of March 31, 2023

	A	B	C	D	E	F	G	H
1								<b>Mar 31, 23</b>
2		<b>ASSETS</b>						
3			<b>Current Assets</b>					
4				<b>Checking/Savings</b>				
5					<b>First Bank - Checking</b>			47,713.19
6					<b>First Bank - Savings</b>			1,323,532.02
7					<b>Investments</b>			
8						<b>Cornerstone Fund</b>		177,254.99
9						<b>UCF - General</b>		142,230.93
10						<b>UCF MAD Active</b>		23,696.19
11						<b>Total Investments</b>		343,182.11
12						<b>Total Checking/Savings</b>		1,714,427.32
13						<b>Accounts Receivable</b>		
14						<b>Accounts Receivable</b>		50.00
15						<b>Total Accounts Receivable</b>		50.00
16						<b>Other Current Assets</b>		
17						<b>Prepaid Expense</b>		4,917.50
18						<b>Total Other Current Assets</b>		4,917.50
19						<b>Total Current Assets</b>		1,719,394.82
20						<b>Fixed Assets</b>		
21						<b>Building-1140 W 5th Street</b>		385,473.57
22						<b>Furniture/Equipment</b>		36,606.07
23						<b>Total Fixed Assets</b>		422,079.64
24						<b>TOTAL ASSETS</b>		<b>2,141,474.46</b>
25						<b>LIABILITIES &amp; EQUITY</b>		
26						<b>Liabilities</b>		
27						<b>Current Liabilities</b>		
28						<b>Accounts Payable</b>		-
29						<b>Other Current Liabilities</b>		
30						<b>Boulder County Wildfire Relief</b>		100.00
31						<b>Payroll Liabilities</b>		
32							<b>CO FAMLI Tax</b>	257.74
33							<b>FSA Withheld</b>	(175.00)
34							<b>Pension Withheld</b>	(200.00)
35							<b>Payroll Liabilities - Other</b>	1,320.62
36							<b>Total Payroll Liabilities</b>	1,203.36
37							<b>Total Other Current Liabilities</b>	1,303.36
38							<b>Total Current Liabilities</b>	1,303.36
39							<b>Total Liabilities</b>	1,303.36
40							<b>Equity</b>	
41							<b>Donor Restricted Funds - RES</b>	
42							<b>COVID-19 Conf Recovery G</b>	454.88
43							<b>Anti-Racism Movement Fund</b>	2,451.38
44							<b>In the Mud Grants Fund</b>	350.88
45							<b>Make A Difference Funds</b>	
46							<b>Global Partners (MAD Grant)</b>	11,004.07
47							<b>MAD - Care for Churches</b>	3,644.59
48							<b>MAD - Care for Conference</b>	430.34
49							<b>MAD - Care for Communit-Genesis</b>	171.14
50							<b>Total Make A Difference Funds</b>	15,250.14
51							<b>Lapp/Iloff Scholarship Fund</b>	6,216.73
52							<b>LaForet Schlrship/Camps/Retreat</b>	9,634.27
53							<b>RMC Scholarship</b>	3,966.53

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	A	B	C	D	E	F	G	H
54				Total Donor Restricted Funds - RES				38,324.81
55				BOD Designated				
56					Anti-Racism Platform Fund			450,930.00
57					MID General Synod Grant			1,540.60
58					Strengthen the Church (RMC)			46,356.83
59					Ignite			25,983.10
60					Tributary Fund			(1,130.00)
61					RMC Conference Inclusion Team			252.11
62					Stewardship Advocacy			5,654.81
63					Reserves			
64						Capital Expenditure		13,511.72
65						Large National Gifts		18,000.00
66						Sabbatical Support		17,471.00
67						Audit		10,000.00
68						General Synod		13,021.96
69						NYE / WRYE		11,703.00
70						Fitness Reviews Fund		5,345.60
71						Congregations Alive Reserve		4,016.62
72					Total Reserves			93,069.90
73				Total BOD Designated				622,657.35
74				Unrestricted Net Assets				1,599,735.17
75				Net Income				(120,546.23)
76			Total Equity					2,140,171.10
77	TOTAL LIABILITIES & EQUITY							2,141,474.46