

Rocky Mountain Conference, UCC
Balance Sheet
As of March 31, 2024

	As of March 31, 2024	As of Jun 30, 2023	Change
ASSETS			
Current Assets			
Bank Accounts			
10100 First Bank - Checking	43,930.54	10,520.04	33,410.50
10200 First Bank - Liquid Asset	970,872.76		970,872.76
10300 First Bank - Savings	11,132.84	1,265,162.90	(1,254,030.06)
10400 Investments			
10410 Cornerstone Fund	182,339.74	180,504.65	1,835.09
10420 UCF - General	151,704.49	137,798.53	13,905.96
10430 UCF MAD Active	25,275.15	22,961.79	2,313.36
Total 10400 Investments	359,319.38	341,264.97	18,054.41
Total Bank Accounts	1,385,255.52	1,616,947.91	(231,692.39)
Accounts Receivable			
11000 Accounts Receivable	600.00	-	600.00
Total Accounts Receivable	600.00	-	600.00
Other Current Assets			
12000 Undeposited Funds	-	-	-
15000 Prepaid Expense	126.28	126.28	-
Total Other Current Assets	126.28	126.28	-
Total Current Assets	1,385,981.80	1,617,074.19	(231,092.39)
Fixed Assets			
17000 Building-1140 W 5th Street	385,473.57	385,473.57	-
18000 Furniture/Equipment	36,606.07	36,606.07	-
Total Fixed Assets	422,079.64	422,079.64	-
TOTAL ASSETS	1,808,061.44	2,039,153.83	(231,092.39)
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 Accounts Payable	1,272.33	(865.43)	2,137.76
Total Accounts Payable	1,272.33	(865.43)	2,137.76
			-
21000 KlearCard	(313.96)		(313.96)
22000 First Bank Credit Card	(490.20)	-	(490.20)
Total Credit Cards	(804.16)	-	(804.16)
Other Current Liabilities			
23000 Direct Deposit Liabilities	-	-	-
24000 Payroll Liabilities	3,279.62	1,664.78	1,614.84
24100 CO FAMILI Tax	296.67	366.50	(69.83)
24200 FSA Withheld	-	-	-
24300 Pension Withheld	-	-	-
Total 24000 Payroll Liabilities	3,576.29	2,031.28	1,545.01

	As of March 31, 2024	As of Jun 30, 2023	Change
26000 Boulder County Wildfire Relief	100.00	100.00	-
Total Other Current Liabilities	3,676.29	2,131.28	1,545.01
Total Current Liabilities	4,144.46	1,265.85	2,878.61
Total Liabilities	4,144.46	1,265.85	2,878.61
Equity			
31000 BOD Designated	-		
31100 Anti-Racism Platform Fund*	306,593.28	450,930.00	(144,336.72)
31200 Ignite**	-	25,983.10	(25,983.10)
31300 MID General Synod Grant	40.60	540.60	(500.00)
31400 RMC Conference Inclusion Team	252.11	252.11	-
31500 Stewardship Advocacy	5,654.81	5,654.81	-
31600 Strengthen the Church (RMC)	56,815.78	52,493.33	4,322.45
31700 Tributary Fund	-	620.00	(620.00)
31800 Reserves			
31810 Audit	6,500.00	10,000.00	(3,500.00)
31820 Capital Expenditure	13,711.72	13,711.72	-
31830 Congregations Alive Reserve	2,350.93	4,016.62	(1,665.69)
31840 Fitness Reviews Fund	5,345.60	5,345.60	-
31850 General Synod	-	13,647.96	(13,647.96)
31860 Large National Gifts	18,000.00	18,000.00	-
31870 NYE / WRYE	11,903.00	11,903.00	-
31880 Sabbatical Support	17,871.00	17,871.00	-
Total 31800 Reserves	75,682.25	94,495.90	(18,813.65)
31900 Christ Pueblo Legacy Fund	10,000.00		10,000.00
Total 31000 BOD Designated	455,038.83	630,969.85	(175,931.02)
32000 Donor Restricted Funds - RES			
32100 Anti-Racism Movement Fund	117.63	2,451.38	(2,333.75)
32200 In the Mud Grants Fund	-	350.88	(350.88)
32300 LaForet Schlrship/Camps/Retreat	9,634.27	9,634.27	-
32400 RMC Seminary Scholarship	14,562.07	10,183.26	4,378.81
32500 COVID-19 Conf Recovery Grant	454.88	454.88	-
32600 Make A Difference Funds			
32610 Global Partners (MAD Grant)	11,004.07	11,004.07	-
32620 MAD - Care for Churches	3,644.59	3,644.59	-
32630 MAD - Care for Communit-Genesis	171.14	171.14	-
32640 MAD - Care for Conference	430.34	430.34	-
Total 32600 Make A Difference Funds	15,250.14	15,250.14	-
Total 32000 Donor Restricted Funds - RES	40,018.99	38,324.81	1,694.18
33000 Unrestricted Net Assets	1,542,830.16	1,659,589.14	(116,758.98)
Net Income	(233,971.00)	(290,995.82)	57,024.82
Total Equity	1,803,916.98	2,037,887.98	(233,971.00)
TOTAL LIABILITIES AND EQUITY	1,808,061.44	2,039,153.83	(231,092.39)

Notes:

*BOD Designated funds adjusted for prior years' expenses per BOD action Feb. 15, 2024.

**BOD Designated: Ignite Fund returned to Unrestricted Net Assets per BOD action Feb 15, 2024.

Restated 4-27-2024