

# Rocky Mountain Conference, UCC

## Balance Sheet

As of April 30, 2024

	As of April 30, 2024	As of June 30, 2023	Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
10100 First Bank - Checking	34,490.29	10,520.04	23,970.25
10200 First Bank - Liquid Asset	974,703.06		974,703.06
10300 First Bank - Savings	11,134.79	1,265,162.90	(1,254,028.11)
<b>10400 Investments</b>			
10410 Cornerstone Fund	182,339.74	180,504.65	1,835.09
10420 UCF - General	146,790.46	137,798.53	8,991.93
10430 UCF MAD Active	24,458.46	22,961.79	1,496.67
<b>Total 10400 Investments</b>	<b>353,588.66</b>	<b>341,264.97</b>	<b>12,323.69</b>
<b>Total Bank Accounts</b>	<b>1,373,916.80</b>	<b>1,616,947.91</b>	<b>(243,031.11)</b>
<b>Accounts Receivable</b>			
11000 Accounts Receivable	600.00	-	600.00
<b>Total Accounts Receivable</b>	<b>600.00</b>	-	<b>600.00</b>
<b>Other Current Assets</b>			
15000 Prepaid Expense	126.28	126.28	-
<b>Total Other Current Assets</b>	<b>126.28</b>	<b>126.28</b>	-
<b>Total Current Assets</b>	<b>1,374,643.08</b>	<b>1,617,074.19</b>	<b>(242,431.11)</b>
<b>Fixed Assets</b>			
17000 Building-1140 W 5th Street	385,473.57	385,473.57	-
17010 Accumulated Depreciation - Building	(141,340.31)		(141,340.31)
<b>Total 17000 Building-1140 W 5th Street</b>	<b>244,133.26</b>	<b>385,473.57</b>	<b>(141,340.31)</b>
18000 Furniture/Equipment	36,606.07	36,606.07	-
18010 Accumulated Depreciation Furn/Equiup	(36,606.07)		(36,606.07)
<b>Total 18000 Furniture/Equipment</b>	-	<b>36,606.07</b>	<b>(36,606.07)</b>
19000 Land - Niobrara County, Wy	10.00		10.00
<b>Total Fixed Assets</b>	<b>244,143.26</b>	<b>422,079.64</b>	<b>(177,936.38)</b>
<b>TOTAL ASSETS</b>	<b>1,618,786.34</b>	<b>2,039,153.83</b>	<b>(420,367.49)</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
20000 Accounts Payable	15,169.85	(865.43)	16,035.28
<b>Total Accounts Payable</b>	<b>15,169.85</b>	<b>(865.43)</b>	<b>16,035.28</b>
21000 KlearCard	137.60		137.60
22000 First Bank Credit Card	(490.20)	-	(490.20)
<b>Total Credit Cards</b>	<b>(352.60)</b>	-	<b>(352.60)</b>
<b>Other Current Liabilities</b>			
23000 Direct Deposit Liabilities	-	-	-
<b>24000 Payroll Liabilities</b>	3,410.68	1,664.78	1,745.90
24100 CO FAMLI Tax	143.00	366.50	(223.50)
<b>Total 24000 Payroll Liabilities</b>	<b>3,553.68</b>	<b>2,031.28</b>	<b>1,522.40</b>
<b>26000 Boulder County Wildfire Relief</b>	100.00	100.00	-
<b>Total Other Current Liabilities</b>	<b>3,653.68</b>	<b>2,131.28</b>	<b>1,522.40</b>
<b>Total Current Liabilities</b>	<b>18,470.93</b>	<b>1,265.85</b>	<b>17,205.08</b>

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## Balance Sheet

As of April 30, 2024

	As of April 30, 2024	As of June 30, 2023	Change
<b>Long Term Liabilities</b>			
28000 Due Seventh Ave. Sale Fund for 1140 W 5th	81,148.20		81,148.20
<b>Total Long Term Liabilities</b>	<b>81,148.20</b>	-	<b>81,148.20</b>
<b>Total Liabilities</b>	<b>99,619.13</b>	<b>1,265.85</b>	<b>98,353.28</b>
<b>Equity</b>			
<b>31000 BOD Designated</b>	-		
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)	57,038.29	52,493.33	4,544.96
31700 Tributary Fund	-	620.00	(620.00)
<b>31800 Reserves</b>			
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	-
<b>Total 31800 Reserves</b>	<b>57,682.25</b>	<b>94,495.90</b>	<b>(36,813.65)</b>
31900 Christ Pueblo Legacy Fund	10,000.00		10,000.00
<b>Total 31000 BOD Designated</b>	<b>437,261.34</b>	<b>630,969.85</b>	<b>(193,708.51)</b>
<b>32000 Donor Restricted Funds - RES</b>			
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)
<b>32600 Make A Difference Funds</b>			
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 Community-Genesis	-	171.14	(171.14)
32640 MAD - Care for Conference	-	430.34	(430.34)
<b>Total 32600 Make A Difference Funds</b>	<b>14,648.66</b>	<b>15,250.14</b>	<b>(601.48)</b>
32700 Church Revitalization & New Church Starts		-	-
32800 Seventh Avenue Sale Fund	419,432.24		419,432.24
<b>Total 32000 Donor Restricted Funds - RES</b>	<b>458,394.87</b>	<b>38,324.81</b>	<b>420,070.06</b>
<b>33000 Unrestricted Net Assets</b>	883,147.19	1,659,589.14	(776,441.95)
<b>Net Income</b>	(259,636.19)	(290,995.82)	31,359.63
<b>Total Equity</b>	<b>1,519,167.21</b>	<b>2,037,887.98</b>	<b>(518,720.77)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,618,786.34</b>	<b>2,039,153.83</b>	<b>(420,367.49)</b>