

Rocky Mountain Synod ELCA
Statement of Revenues Expenditures - All Funds
Fiscal Year Ending January 31, 2024 (unaudited)

	A	B	C	D	E	F	G	H	I	J	K	L
3				Current Year Compared to Previous Year			Comparison to Budget (Current Year)			Income and Expenses by Fund Type		
4	DESCRIPTION			2023-24 ACTUALS	2022-23 ACTUALS	CURRENT YEAR to PRIOR YEAR VARIANCE	2023-24 BUDGET	BUDGET to ACTUAL VARIANCE	% of Budget	TOTAL OPERATING FUND	TOTAL ENTERPRISE FUNDS	TOTAL RESTRICTED FUNDS
5												
6	SOURCES OF FUNDING (Revenues & Reserves)											
7	REVENUES											
8	Congregation Mission Support			\$1,924,732	\$2,063,320	(\$138,589)	\$2,100,000	(\$175,269)	92%	\$1,924,732	\$0	\$0
9	Grants											
10			<i>Lilly Endowment</i>	\$125,000	\$125,000	\$0	\$125,000	\$0	100%	\$0	\$0	\$125,000
11			<i>ELCA - Lutheran Advocacy</i>	\$117,000	\$82,000	\$35,000	\$116,000	\$1,000	101%	\$117,000	\$0	\$0
12			<i>LDR - New Mexico Fires</i>	\$75,000	\$0	\$75,000	\$0	\$75,000	N/A	\$0	\$0	\$75,000
13			<i>ELCA - Chrysalis Grant</i>	\$35,113	\$35,231	(\$118)	\$0	\$35,113	N/A	\$0	\$0	\$35,113
14			<i>ELCA - Campus Ministry</i>	\$34,812	\$34,812	\$0	\$40,000	(\$5,188)	87%	\$34,812	\$0	\$0
15			<i>ELCA - Multi-cultural ministries</i>	\$32,000	\$30,000	\$2,000	\$30,000	\$2,000	107%	\$32,000	\$0	\$0
16			<i>ELCA - Latino Ministries</i>	\$28,000	\$0	\$28,000	\$27,000	\$1,000	104%	\$28,000	\$0	\$0
17			<i>ELCA - Mission and SAWC Sites</i>	\$24,000	\$15,000	\$9,000	\$16,000	\$8,000	150%	\$24,000	\$0	\$0
18			<i>ELCA -DEM Support</i>	\$10,000	\$10,000	\$0	\$10,000	\$0	100%	\$10,000	\$0	\$0
19			<i>ELCA - World Hunger</i>	\$0	\$1,475	(\$1,475)	\$1,500	(\$1,500)	0%	\$0	\$0	\$0
20	Fees & Registration											
21			Event Registration									
22			<i>Synod Assembly</i>	\$110,200	\$99,575	\$10,625	\$120,000	(\$9,800)	92%	\$110,200	\$0	\$0
23			<i>Theological Conference</i>	\$47,250	\$40,610	\$6,640	\$40,000	\$7,250	118%	\$47,250	\$0	\$0
24			<i>Synod Youth Gathering</i>	\$9,350	\$0	\$9,350	\$38,000	(\$28,650)	25%	\$9,350	\$0	\$0
25			<i>Border Immersion</i>	\$6,600	\$0	\$6,600	\$0	\$6,600	N/A	\$6,600	\$0	\$0
26			<i>Best Skills Best Churches</i>	\$6,300	\$2,850	\$3,450	\$0	\$6,300	N/A	\$0	\$0	\$6,300
27			<i>Civil Rights Immersion</i>	\$5,100	\$0	\$5,100	\$0	\$5,100	N/A	\$0	\$0	\$5,100
28			<i>Preaching Ministry Workshop</i>	\$2,800	\$0	\$2,800	\$0	\$2,800	N/A	\$2,800	\$0	\$0
29			<i>Racial Justice Training Event</i>	\$2,300	\$0	\$2,300	\$0	\$2,300	N/A	\$0	\$0	\$2,300
30			<i>First Call Retreat</i>	\$1,600	\$6,375	(\$4,775)	\$8,000	(\$6,400)	20%	\$1,600	\$0	\$0
31			<i>Lutheran Day At Capitol</i>	\$735	\$580	\$155	\$1,500	(\$765)	49%	\$735	\$0	\$0
32			<i>MMRC Workshops</i>	\$520	\$700	(\$180)	\$0	\$520	N/A	\$0	\$520	\$0
33			<i>Candidacy Discernment Retreat</i>	\$135	\$0	\$135	\$4,000	(\$3,865)	3%	\$135	\$0	\$0

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34			<i>Generosity Conference</i>	\$125	\$0	\$125	\$0	\$125	N/A	\$125	\$0	\$0
35			<i>Thirsting Water Conference</i>	\$0	\$1,144	(\$1,144)	\$0	\$0	N/A	\$0	\$0	\$0
36			EIL Tuition & Training Fees	\$44,357	\$52,987	(\$8,630)	\$26,720	\$17,637	166%	\$0	\$44,357	\$0
37			Background Checks/Candidacy Fees	\$10,590	\$16,857	(\$6,267)	\$17,350	(\$6,760)	61%	\$10,590	\$0	\$0
38			3E - SAS & MEF Contributions	\$0	\$10,300	(\$10,300)	\$0	\$0	N/A	\$0	\$0	\$0
39			Earnings on Investments									
40			ELCA Endowment Earnings	\$18,965	(\$22,805)	\$41,770	\$6,000	\$12,965	316%	\$10,881	\$0	\$8,085
41			Mission Investment Fund	\$15,690	\$6,682	\$9,008	\$15,000	\$690	105%	\$0	\$0	\$15,690
42			Earnings on Savings Accounts	\$4,586	(\$395)	\$4,981	\$5,500	(\$914)	83%	\$4,586	\$0	\$0
43			Stock Dividends & Royalties	\$4,412	\$6,072	(\$1,660)	\$4,500	(\$88)	98%	\$2,324	\$0	\$2,088
44			Facility Use	\$14,110	\$15,670	(\$1,560)	\$34,000	(\$19,890)	42%	\$0	\$14,110	\$0
45			Rebates & Other Income									
46			Credit Card & Amazon Smile Rebates	\$1,509	\$1,043	\$466	\$0	\$1,509	N/A	\$1,509	\$0	\$0
47			Credit Card Fee Reimb	\$666	\$857	(\$191)	\$0	\$666	N/A	\$666	\$0	\$0
48			Synod Assembly Sales	\$0	\$1,815	(\$1,815)	\$0	\$0	N/A	\$0	\$0	\$0
49			Utility Rebates	\$415	\$0	\$415	\$11,500	(\$11,085)	4%	\$415	\$0	\$0
50			Other Refunds	\$258	\$25	\$233	\$0	\$258	N/A	\$258	\$0	\$0
51			Gifts, Donations & Contributions									
52			RMS - Non-Congregation	\$53,051	\$28,824	\$24,227	\$10,000	\$43,051	531%	\$53,051	\$0	\$0
53			RMS - Congregations	\$30,997	\$5,148	\$25,849	\$15,000	\$15,997	207%	\$8,349	\$0	\$22,648
54			Thrivent Choice	\$117	\$0	\$117	\$0	\$117	N/A	\$117	\$0	\$0
55			Event Sponsorships	\$0	\$12,744	(\$12,744)	\$10,000	(\$10,000)	0%	\$0	\$0	\$0
56			Event Offering	\$9,551	\$0	\$9,551	\$0	\$9,551	N/A	\$9,551	\$0	\$0
57			Restricted Fund Gifts									
58			<i>Estate Gifts</i>	\$310,964	\$317,473	(\$6,509)	\$125,000	\$185,964	249%	\$0	\$0	\$310,964
59			<i>RMS Campaign</i>	\$100,560	\$151,895	(\$51,335)	\$124,077	(\$23,517)	81%	\$0	\$0	\$100,560
60			<i>Veterans Service Corps</i>	\$18,141	\$5,319	\$12,822	\$6,000	\$12,141	302%	\$0	\$0	\$18,141
61			<i>Seminary Scholarship</i>	\$16,590	\$11,960	\$4,630	\$6,000	\$10,590	277%	\$0	\$0	\$16,590
62			<i>3E/ Lilly Grant Contributions</i>	\$6,000	\$50,000	(\$44,000)	\$0	\$6,000	N/A	\$0	\$0	\$6,000
63			<i>Messiah Mountain Retreat Center</i>	\$4,000	\$10,600	(\$6,600)	\$3,500	\$500	114%	\$0	\$4,000	\$0

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64			<i>Global Mission Fund</i>	\$3,000	\$0	\$3,000	\$0	\$3,000	N/A	\$0	\$0	\$3,000
65			<i>Bishop's Election</i>	\$1,000	\$0	\$1,000	\$0	\$1,000	N/A	\$0	\$0	\$1,000
66			<i>Better Together</i>	\$500	\$600	(\$100)	\$0	\$500	N/A	\$0	\$0	\$500
67			<i>Marshall Fire & RMS Disaster Funds</i>	\$360	\$81,785	(\$81,425)	\$0	\$360	N/A	\$0	\$0	\$360
68			<i>Memorial Funds</i>	\$150	\$0	\$150	\$0	\$150	N/A	\$0	\$0	\$150
69			<i>Companion Synod</i>	\$900	\$0	\$900	\$0	\$900	N/A	\$0	\$0	\$900
70			Shared Services Agreements	\$5,587	\$0	\$5,587	\$5,670	(\$83)	99%	\$5,587	\$0	\$0
71												
72			Interfund Transfers	\$0	\$0	\$0	\$0	\$0	N/A	\$0	\$60,014	(\$60,014)
73												
74	TOTAL REVENUES			\$3,275,698	\$3,314,128	(\$38,430)	\$3,102,817	\$172,881	106%	\$2,457,223	\$123,001	\$695,474
75	RESTRICTED CARRYOVER FUNDS											
76			RMS Campaign Fund	\$54,214	\$11,118	\$43,096	\$1,770	\$52,444	3063%	\$0	\$0	\$54,214
77			3E Lilly Grant Fund	\$10,005	\$473,042	(\$463,037)	\$63,331	(\$53,326)	16%	\$0	\$0	\$10,005
78			Hunger Network Fund	\$3,542	\$0	\$3,542	\$1,700	\$1,842	208%	\$0	\$0	\$3,542
79			Messiah Mountain Fund	\$1,000	\$0	\$1,000	\$0	\$1,000	N/A	\$0	\$1,000	\$0
80			Campus Ministry Funds	\$0	\$0	\$0	\$0	\$0	N/A	\$0	\$0	\$0
81			Disaster Response Funds	\$24,963	\$5,268	\$19,695	\$0	\$24,963	N/A	\$0	\$0	\$24,963
82			Seminary Scholarship Fund	\$0	\$24,323	(\$24,323)	\$0	\$0	N/A	\$0	\$0	\$0
83			Seeds of Hope/Companion Synod Fund	\$4,014	\$0	\$4,014	\$0	\$4,014	N/A	\$0	\$0	\$4,014
84			Rostered Minister Gift Bag Fund	\$0	\$0	\$0	\$499	(\$499)	0%	\$0	\$0	\$0
85												
86	RESERVES											
87			Holy Shepherd Gift (75% of \$97,581.50)	\$73,185	\$0	\$73,185	\$73,185	\$0	100%	\$73,185	\$0	\$0
88			Devers Estate Gift (75% of \$307,472.81)	\$230,605	\$0	\$230,605	\$230,605	\$0	100%	\$230,605	\$0	\$0
89			Reserves	\$101,073	\$567,643	(\$466,570)	\$147,393	(\$46,320)	69%	\$101,073	\$0	\$0
90												
91	TOTAL SOURCES OF FUNDING			\$3,778,299	\$4,395,522	(\$617,223)	\$3,621,300	\$156,999	104%	\$2,862,086	\$124,001	\$792,212

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94												
95	USES OF FUNDING (Expenditures)											
96	FIXED COSTS											
97			Mission Support (47.5%)	\$950,863	\$980,077	(\$29,214)	\$997,500	\$46,637	95%	\$950,863	\$0	\$0
98			Prior Year Corrections	(\$48,162)	\$0	(\$48,162)	\$0	\$48,162	N/A	(\$48,162)	\$0	\$0
99			Depreciation	\$108,872	\$102,804	\$6,068	\$100,000	(\$8,872)	109%	\$108,872	\$0	\$0
100			Insurance	\$34,830	\$28,637	\$6,193	\$34,000	(\$830)	102%	\$34,830	\$0	\$0
101			Mortgage Interest	\$20,029	\$20,926	(\$897)	\$25,500	\$5,471	79%	\$20,029	\$0	\$0
102			Utilities	\$18,353	\$20,231	(\$1,878)	\$15,000	(\$3,353)	122%	\$11,169	\$7,184	\$0
103			Utilities - MMRC Water Issue	\$54,461	\$0	\$54,461	\$0	(\$54,461)	N/A	\$0	\$54,461	\$0
104												
105	PERSONNEL											
106			Salaries	\$730,656	\$810,995	(\$80,339)	\$736,755	\$6,099	99%	\$634,164	\$64,234	\$32,258
107			Benefits & Taxes	\$228,471	\$238,929	(\$10,458)	\$244,572	\$16,101	93%	\$218,877	\$9,128	\$466
108			Stipends	\$164,101	\$215,245	(\$51,144)	\$168,898	\$4,797	97%	\$136,457	\$20,144	\$7,500
109			Allowances	\$5,940	\$17,061	(\$11,121)	\$5,974	\$34	99%	\$5,280	\$660	\$0
110												
111	CONTRACTED SERVICES											
112			Stewardship Consulting	\$45,000	\$0	\$45,000	\$45,000	\$0	100%	\$0	\$0	\$45,000
113			Audit & Financial Services	\$18,500	\$16,500	\$2,000	\$18,000	(\$500)	103%	\$18,500	\$0	\$0
114			Technology & Telecommunications	\$13,544	\$14,242	(\$698)	\$18,076	\$4,532	75%	\$12,809	\$174	\$562
115			Psychological Evaluations & Testing	\$10,520	\$9,862	\$658	\$18,376	\$7,856	57%	\$10,442	\$78	\$0
116			Workshops & Facilitations	\$6,987	\$5,840	\$1,147	\$8,100	\$1,114	86%	\$5,837	\$1,150	\$0
117			Background Checks	\$3,929	\$5,055	(\$1,127)	\$5,390	\$1,462	73%	\$3,929	\$0	\$0
118			Worship Supply	\$3,750	\$0	\$3,750	\$0	(\$3,750)	N/A	\$0	\$0	\$3,750
119			Payroll Processing	\$1,954	\$1,801	\$153	\$2,928	\$974	67%	\$1,954	\$0	\$0
120			Video Production	\$0	\$9,090	(\$9,090)	\$5,000	\$5,000	0%	\$0	\$0	\$0
121			Marketing & Media	\$0	\$577	(\$577)	\$4,500	\$4,500	0%	\$0	\$0	\$0
122			Architect	\$0	\$3,058	(\$3,058)	\$0	\$0	N/A	\$0	\$0	\$0
123			Other Services	\$765	\$1,285	(\$521)	\$3,835	\$3,071	20%	\$565	\$200	\$0
124												

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125	EVENTS											
126	Synod Assembly											
127	Venue & Meals			\$47,679	\$117,662	(\$69,983)	\$130,000	\$82,321	37%	\$47,679	\$0	\$0
128	Immersion Vehicles & Food			\$16,092	\$0	\$16,092	\$20,000	\$3,908	80%	\$16,092	\$0	\$0
129	Parliamentarian & Election Software			\$2,911	\$2,622	\$289	\$2,500	(\$411)	116%	\$2,911	\$0	\$0
130	Speakers & Translators & Entertainment			\$2,600	\$0	\$2,600	\$5,000	\$2,400	52%	\$2,600	\$0	\$0
131	Supplies; Postage & Printing			\$607	\$1,532	(\$925)	\$0	(\$607)	N/A	\$607	\$0	\$0
132	Worship & Music			\$443	\$2,900	(\$2,457)	\$0	(\$443)	N/A	\$443	\$0	\$0
133	Travel (AV Tech)			\$399	\$0	\$399	\$0	(\$399)	N/A	\$399	\$0	\$0
134	Videographer			\$0	\$5,123	(\$5,123)	\$6,000	\$6,000	0%	\$0	\$0	\$0
135	Resale			\$0	\$2,897	(\$2,897)	\$0	\$0	N/A	\$0	\$0	\$0
136	Child Care			\$0	\$1,106	(\$1,106)	\$2,000	\$2,000	0%	\$0	\$0	\$0
137	Theological Conference											
138	Venue , Lodging & Meals			\$16,668	\$74,891	(\$58,223)	\$12,500	(\$4,168)	133%	\$16,668	\$0	\$0
139	Speakers & Trainers			\$10,000	\$3,637	\$6,363	\$10,200	\$200	98%	\$10,000	\$0	\$0
140	3E - Best Skills Best Churches			\$35,000	\$35,000	\$0	\$35,000	\$0	100%	\$0	\$0	\$35,000
141	Youth Gathering & Youth Events			\$13,194	\$6,603	\$6,591	\$37,500	\$24,306	35%	\$13,194	\$0	\$0
142	Civil Rights Immersion			\$12,568	\$0	\$12,568	\$0	(\$12,568)	N/A	\$0	\$0	\$12,568
143	Racial Justice Event			\$11,682	\$0	\$11,682	\$0	(\$11,682)	N/A	\$0	\$0	\$11,682
144	Preaching Workshop			\$3,500	\$0	\$3,500	\$0	(\$3,500)	N/A	\$3,500	\$0	\$0
145	Ecumenical Events			\$2,638	\$1,583	\$1,055	\$0	(\$2,638)	N/A	\$2,638	\$0	\$0
146	Lutheran Day at the Capitol			\$1,362	\$835	\$527	\$1,700	\$338	80%	\$1,362	\$0	\$0
147	First Call & Candidacy Retreats			\$1,129	\$7,380	(\$6,251)	\$12,650	\$11,521	9%	\$1,129	\$0	\$0
148	LAM - NM Bishops Lunch			\$231	\$0	\$231	\$0	(\$231)	N/A	\$231	\$0	\$0
149												
150	TRAVEL, MEETINGS & TRAINING											
151	Travel - Program Travel			\$69,609	\$45,747	\$23,862	\$121,830	\$52,221	57%	\$61,278	\$1,376	\$6,955
152	Travel - Assembly			\$27,475	\$13,570	\$13,905	\$50,725	\$23,250	54%	\$25,343	\$0	\$2,132
153	Training - EIL - ELCA Systems Academy			\$4,904	\$0	\$4,904	\$3,400	(\$1,504)	144%	\$2,220	\$2,684	\$0
154	Meetings, Trainings & Retreats			\$4,262	\$6,756	(\$2,494)	\$16,520	\$12,258	26%	\$0	\$4,262	\$0
155	Travel - First Call Candidates			\$2,801	\$0	\$2,801	\$0	(\$2,801)	N/A	\$2,801	\$0	\$0
156	Travel - Civil Rights Immersion			\$2,456	\$0	\$2,456	\$3,550	\$1,094	69%	\$0	\$0	\$2,456
157	Travel - Theological Conference			\$2,440	\$2,815	(\$375)	\$11,510	\$9,070	21%	\$1,698	\$742	\$0
158	Travel - Candidacy Committee			\$989	\$859	\$130	\$8,000	\$7,011	12%	\$989	\$0	\$0

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159												
160			SUPPLIES & OTHER									
161			Supplies & Resources	\$7,438	\$7,064	\$374	\$12,175	\$4,737	61%	\$5,254	\$312	\$1,872
162			Food & Catering	\$3,936	\$3,862	\$74	\$7,900	\$3,964	50%	\$3,936	\$0	\$0
163			Postage & Printing	\$3,901	\$1,167	\$2,734	\$4,800	\$899	81%	\$3,768	\$133	\$0
164												
165			FACILITIES & EQUIPMENT									
166			Facility Maintenance	\$81,123	\$20,997	\$60,126	\$32,910	(\$48,213)	246%	\$29,844	\$10,844	\$40,435
167			Asbestos Abatement	\$49,530	\$0	\$49,530	\$0	(\$49,530)	N/A	\$23,716	\$0	\$25,814
168			Equipment & Leases	\$13,067	\$13,993	(\$926)	\$10,895	(\$2,172)	120%	\$13,067	\$0	\$0
169												
170			FEES									
171			Bank & Credit Card Fees	\$9,132	\$8,997	\$135	\$8,000	(\$1,132)	114%	\$8,096	\$608	\$427
172			Memberships and Fees	\$342	\$240	\$102	\$693	\$351	49%	\$342	\$0	\$0
173			Governmental Registrations	\$168	\$708	(\$540)	\$500	\$332	34%	\$168	\$0	\$0
174												
175			SCHOLARSHIPS, GRANTS & DONATIONS									
176			Scholarships - Seminary	\$24,000	\$21,000	\$3,000	\$12,000	(\$12,000)	200%	\$0	\$0	\$24,000
177			Scholarships - Events	\$19,100	\$2,379	\$16,721	\$19,000	(\$100)	101%	\$19,100	\$0	\$0
178			Lilly Grant	\$19,461	\$0	\$19,461	\$0	(\$19,461)	N/A	\$0	\$0	\$19,461
179			VRSM	\$0	\$11,440	(\$11,440)	\$600	\$600	0%	\$0	\$0	\$0
180			Financial Assistance & Wellness	\$9,227	\$492,295	(\$483,068)	\$100,068	\$90,841	9%	\$0	\$0	\$9,227
181			Innovation Vitality Grants	\$32,443	\$12,000	\$20,443	\$50,020	\$17,577	65%	\$0	\$0	\$32,443
182			Coaching	\$7,285	\$1,945	\$5,340	\$9,000	\$1,715	81%	\$0	\$0	\$7,285
183			Grants - Disaster Response	\$120,436	\$124,270	(\$3,834)	\$0	(\$120,436)	N/A	\$0	\$0	\$120,436
184			Donation	\$1,500	\$0	\$1,500	\$0	(\$1,500)	N/A	\$0	\$0	\$1,500
185												
186			MINISTRY PARTNER PAYMENTS - PASS-THROUGH									
187			Latino Ministries - Camino de Vida	\$28,000	\$0	\$28,000	\$27,000	(\$1,000)	104%	\$28,000	\$0	\$0
188			Campus Ministry Support	\$34,812	\$34,812	\$0	\$40,000	\$5,188	87%	\$34,812	\$0	\$0
189			Mission Sites -New Beginnings & Well of Hope	\$24,000	\$0	\$24,000	\$16,000	(\$8,000)	150%	\$24,000	\$0	\$0

Rocky Mountain Synod ELCA
Statement of Revenues Expenditures - All Funds
Fiscal Year Ending January 31, 2024 (unaudited)

	A	B	C	D	E	F	G	H	I	J	K	L
3				Current Year Compared to Previous Year			Comparison to Budget (Current Year)			Income and Expenses by Fund Type		
4			DESCRIPTION	2023-24 ACTUALS	2022-23 ACTUALS	CURRENT YEAR to PRIOR YEAR VARIANCE	2023-24 BUDGET	BUDGET to ACTUAL VARIANCE	% of Budget	TOTAL OPERATING FUND	TOTAL ENTERPRISE FUNDS	TOTAL RESTRICTED FUNDS
190												
191			MINISTRY PARTNER PAYMENTS - RMS									
192			Campus Ministry Support	\$167,188	\$198,597	(\$31,409)	\$121,000	(\$46,188)	138%	\$144,540	\$0	\$22,648
193			Latino Ministries - Milagro de la Frontera; Cam	\$68,000	\$56,000	\$12,000	\$69,000	\$1,000	99%	\$68,000	\$0	\$0
194			Seminaries - PLTS & Betela	\$60,000	\$63,727	(\$3,727)	\$60,000	\$0	100%	\$55,000	\$0	\$5,000
195			Outdoor Ministries - Rainbow Trail & Sky Ranch	\$30,000	\$38,500	(\$8,500)	\$30,000	\$0	100%	\$30,000	\$0	\$0
196			Outside Agencies	\$15,000	\$18,666	(\$3,666)	\$19,750	\$4,750	76%	\$15,000	\$0	\$0
197			Mission Sites - New Beginnings	\$10,000	\$35,647	(\$25,647)	\$10,000	\$0	100%	\$10,000	\$0	\$0
198			Ecumenical Support	\$4,000	\$4,000	\$0	\$4,000	\$0	100%	\$4,000	\$0	\$0
199			Region II Support	\$1,250	\$2,500	(\$1,250)	\$2,000	\$750	63%	\$1,250	\$0	\$0
200			Advocacy - Utah	\$0	\$12,000	(\$12,000)	\$6,000	\$6,000	0%	\$0	\$0	\$0
201												
202			TOTAL USES OF FUNDING	\$3,511,335	\$4,022,540	(\$511,205)	\$3,621,300	\$109,965	97%	\$2,862,086	\$178,373	\$470,876
205												
206			NET CHANGE	\$266,964	\$372,982	(\$106,018)	\$0	\$266,964		(\$0)	(\$54,372)	\$321,336
207												
208			SUMMARY									
209			Revenues	\$3,275,698	\$3,314,128	(\$38,430)	\$3,102,817	\$172,881	106%	\$2,457,223	\$62,987	\$755,488
210			Restricted Fund Balance	\$97,738	\$513,751	(\$416,013)	\$67,300	\$30,438	145%	\$0	\$1,000	\$96,738
211			Transfers	\$0	\$0	\$0	\$0	\$0	N/A	\$0	\$60,014	(\$60,014)
212			Gifts & Reserves									
213			Bequest Gifts	\$303,790	\$0	\$303,790	\$303,790	\$0	100%	\$303,790	\$0	\$0
214			Reserves	\$101,073	\$567,643	(\$466,570)	\$147,393	(\$46,320)	69%	\$101,073	\$0	\$0
215			Total Sources	\$3,778,299	\$4,395,522	(\$617,223)	\$3,621,300	\$156,999	104%	\$2,862,086	\$124,001	\$792,212
216												
217			Expenditures	\$3,511,335	\$4,022,540	(\$511,205)	\$3,621,300	\$109,965	97%	\$2,862,086	\$178,373	\$470,876
218												
219			Net Increase in Fund Balance	\$266,964	\$372,982	(\$106,018)	(\$0)	\$266,964		(\$0)	(\$54,372)	\$321,336