

Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2010
Budgeted Financial Statement for First Quarter
000 WORSHIP

Acct # <u>Description</u>	<u>Actual for</u> <u>Period</u>	<u>Budget for</u> <u>Period</u>	<u>Variance</u> <u>for Period</u>	<u>Actual</u> <u>YTD</u>	<u>Budget</u> <u>Annual</u>	<u>Remaining Budget</u>
REVENUE						
Contributions						
4002 Pledge	63,153.28	53,125.03	10,028.25	63,153.28	212,500.00	149,346.72
4003 Plate	4,257.12	5,212.50	-955.38	4,257.12	20,850.00	16,592.88
4004 Restricted Pledge	-33.00	212.53	-245.53	-33.00	850.00	883.00
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Total Contributions	67,377.40	58,550.06	8,827.34	67,377.40	234,200.00	166,822.60
Designated Gift Income						
4022 Miscellaneous Gift Fund I	2,164.00	.00	2,164.00	2,164.00	.00	-2,164.00
4023 Restricted for Outreach I	33.00	.00	33.00	33.00	.00	-33.00
4025 Altar Guild Fund Income	585.00	.00	585.00	585.00	.00	-585.00
4029 Fruitcake Income	.00	1,000.03	-1,000.03	.00	4,000.00	4,000.00
4030 Memorials Fund Income	150.00	.00	150.00	150.00	.00	-150.00
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Total Designated Gift Income	2,932.00	1,000.03	1,931.97	2,932.00	4,000.00	1,068.00
Parking Income						
4043 Student Parking Income	8,935.00	7,000.03	1,934.97	8,935.00	28,000.00	19,065.00
4044 Football Parking Income	13,530.00	13,000.03	529.97	13,530.00	52,000.00	38,470.00
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Total Parking Income	22,465.00	20,000.06	2,464.94	22,465.00	80,000.00	57,535.00
Other Income						
4050 Building Use Income	455.00	499.97	-44.97	455.00	2,000.00	1,545.00
4060 Interest Income	.00	300.00	-300.00	.00	1,200.00	1,200.00
4065 Investment Income	1,496.00	.00	1,496.00	1,496.00	.00	-1,496.00
4070 Miscellaneous Income	250.00	124.97	125.03	250.00	500.00	250.00
4072 Miscellaneous Gifts	.00	4,875.00	-4,875.00	.00	19,500.00	19,500.00
4075 Memorials Undesignated Gi	.00	1,249.97	-1,249.97	.00	5,000.00	5,000.00
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Total Other Income	2,201.00	7,049.91	-4,848.91	2,201.00	28,200.00	25,999.00
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TOTAL REVENUE	94,975.40	86,600.06	8,375.34	94,975.40	346,400.00	251,424.60
EXPENSE						
Staff Expense						
Rector						
5102 Salary - Rector	12,145.26	8,145.28	3,999.98	12,145.26	32,581.00	20,435.74
5103 Housing - Rector	8,100.00	8,100.00	.00	8,100.00	32,400.00	24,300.00
5104 Pension - Rector	3,548.00	3,954.75	-406.75	3,548.00	15,819.00	12,271.00
5105 Health-Life - Rector	2,295.46	2,050.50	244.96	2,295.46	8,202.00	5,906.54
5106 FICA - Rector	973.02	973.03	-.01	973.02	3,892.00	2,918.98
5107 Pre-Tax Savings - Rector	750.00	750.00	.00	750.00	3,000.00	2,250.00
5108 Professional Development	409.27	300.00	109.27	409.27	1,200.00	790.73
5109 Sabbatical Accrual - Rect	997.36	807.75	189.61	997.36	3,231.00	2,233.64
5110 Professional Expense - Re	.00	1,000.03	-1,000.03	.00	4,000.00	4,000.00
5111 Spiritual Health & Direct	614.00	450.00	164.00	614.00	1,800.00	1,186.00
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Total Rector	29,832.37	26,531.34	3,301.03	29,832.37	106,125.00	76,292.63
Priest Associate						
5203 Housing	3,625.02	3,625.03	-.01	3,625.02	14,500.00	10,874.98
5208 Professional Development	.00	199.97	-199.97	.00	800.00	800.00
5210 Professional Expense - Pr	.00	250.03	-250.03	.00	1,000.00	1,000.00

Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2010
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000 WORSHIP

Acct # Description	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget Annual	Remaining Budget
Total Priest Associate	3,625.02	4,075.03	-450.01	3,625.02	16,300.00	12,674.98
Office Admin						
5301 Salary - Admin	9,250.02	9,250.03	-.01	9,250.02	37,000.00	27,749.98
5302 Pension - Admin	.00	925.03	-925.03	.00	3,700.00	3,700.00
5303 Health-Life - Admin	551.90	1,753.97	-1,202.07	551.90	7,016.00	6,464.10
Total Office Admin	9,801.92	11,929.03	-2,127.11	9,801.92	47,716.00	37,914.08
Other Staff						
5401 Background Checks	27.00	175.03	-148.03	27.00	700.00	673.00
5405 Facilities Manager	3,500.00	4,999.97	-1,499.97	3,500.00	20,000.00	16,500.00
5410 Music Director	2,400.00	2,400.00	.00	2,400.00	9,600.00	7,200.00
5411 Music Director Cont Ed	.00	62.53	-62.53	.00	250.00	250.00
5415 Musicians	.00	499.97	-499.97	.00	2,000.00	2,000.00
5420 Nursery	1,263.08	1,158.75	104.33	1,263.08	4,635.00	3,371.92
5425 Organist	2,875.02	2,875.03	-.01	2,875.02	11,500.00	8,624.98
5426 Organist Cont Ed	.00	62.53	-62.53	.00	250.00	250.00
5427 Professional Expense - De	.00	250.03	-250.03	.00	1,000.00	1,000.00
5428 Professional Expense - Ot	.00	124.97	-124.97	.00	500.00	500.00
5430 Staff Bonuses	250.00	450.00	-200.00	250.00	1,800.00	1,550.00
5435 Youth Bible Study	.00	250.03	-250.03	.00	1,000.00	1,000.00
Total Other Staff	10,315.10	13,308.84	-2,993.74	10,315.10	53,235.00	42,919.90
Temporary Staff						
5501 Accounting	3,360.00	3,499.97	-139.97	3,360.00	14,000.00	10,640.00
5502 Legal	.00	124.97	-124.97	.00	500.00	500.00
Total Temporary Staff	3,360.00	3,624.94	-264.94	3,360.00	14,500.00	11,140.00
Payroll Expenses						
5601 FICA/Medicare Expense	1,262.20	1,369.97	-107.77	1,262.20	5,480.00	4,217.80
5602 Payroll Service	355.95	375.00	-19.05	355.95	1,500.00	1,144.05
5603 Worker's Comp	.00	574.97	-574.97	.00	2,300.00	2,300.00
Total Payroll Expenses	1,618.15	2,319.94	-701.79	1,618.15	9,280.00	7,661.85
Total Staff Expense	58,552.56	61,789.12	-3,236.56	58,552.56	247,156.00	188,603.44
Facilities						
Supplies						
6103 Housekeeping Supplies	319.89	375.00	-55.11	319.89	1,500.00	1,180.11
6104 Kitchen Supplies	.00	100.03	-100.03	.00	400.00	400.00
6105 Office Supplies	1,443.66	1,125.00	318.66	1,443.66	4,500.00	3,056.34
6106 Copier Supplies	57.45	750.00	-692.55	57.45	3,000.00	2,942.55
Total Supplies	1,821.00	2,350.03	-529.03	1,821.00	9,400.00	7,579.00
Utilities						
6203 Church Utilities	6,912.78	6,000.00	912.78	6,912.78	24,000.00	17,087.22
6204 2419 Colorado Utilities	616.75	750.00	-133.25	616.75	3,000.00	2,383.25
6205 Telephone	726.33	1,075.03	-348.70	726.33	4,300.00	3,573.67

Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2010
Budgeted Financial Statement for First Quarter
000 WORSHIP

Acct # Description	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget Annual	Remaining Budget
Total Utilities	8,255.86	7,825.03	430.83	8,255.86	31,300.00	23,044.14
Equipment						
6303 Computer Systems	543.06	750.00	-206.94	543.06	3,000.00	2,456.94
6304 Copier Lease	2,188.16	2,374.97	-186.81	2,188.16	9,500.00	7,311.84
6305 Software Updates	528.00	250.03	277.97	528.00	1,000.00	472.00
Total Equipment	3,259.22	3,375.00	-115.78	3,259.22	13,500.00	10,240.78
Repairs & Maintenance						
6403 Buildings & Grounds Maint	-9,000.00	499.97	-9,499.97	-9,000.00	2,000.00	11,000.00
6405 Church Repairs	.00	1,500.00	-1,500.00	.00	6,000.00	6,000.00
6407 Maintenance Contracts	6,121.95	2,500.03	3,621.92	6,121.95	10,000.00	3,878.05
6408 Organ/Piano	480.00	237.47	242.53	480.00	950.00	470.00
Total Repairs & Maintenance	-2,398.05	4,737.47	-7,135.52	-2,398.05	18,950.00	21,348.05
Facilities - Other						
6503 Church Insurance	3,810.92	2,500.03	1,310.89	3,810.92	10,000.00	6,189.08
6504 Columbarium Engraving	90.95	124.97	-34.02	90.95	500.00	409.05
6505 Endowment Loan	.00	5,700.00	-5,700.00	.00	22,800.00	22,800.00
6506 AHMC	50.00	225.00	-175.00	50.00	900.00	850.00
6507 Postage	602.75	750.00	-147.25	602.75	3,000.00	2,397.25
6508 Property Tax	.00	1,500.00	-1,500.00	.00	6,000.00	6,000.00
Total Facilities - Other	4,554.62	10,800.00	-6,245.38	4,554.62	43,200.00	38,645.38
Total Facilities	15,492.65	29,087.53	-13,594.88	15,492.65	116,350.00	100,857.35
Ministry						
6603 Adult Education	517.12	250.03	267.09	517.12	1,000.00	482.88
6604 Advertising	486.40	1,000.03	-513.63	486.40	4,000.00	3,513.60
6605 Altar Guild	483.77	475.03	8.74	483.77	1,900.00	1,416.23
6606 Annual Meeting	160.28	124.97	35.31	160.28	500.00	339.72
6607 Childrens Education	10.00	124.97	-114.97	10.00	500.00	490.00
6608 Gifts	400.00	150.00	250.00	400.00	600.00	200.00
6609 Hospitality	331.44	625.03	-293.59	331.44	2,500.00	2,168.56
6610 Lay Leadership Training	.00	250.03	-250.03	.00	1,000.00	1,000.00
6611 LEM, LEV, Acolyte	64.51	250.03	-185.52	64.51	1,000.00	935.49
6612 Natterers	.00	124.97	-124.97	.00	500.00	500.00
6613 Parish Forums	78.00	199.97	-121.97	78.00	800.00	722.00
6614 Parish Retreats	.00	124.97	-124.97	.00	500.00	500.00
6615 Pastoral Care	.00	150.00	-150.00	.00	600.00	600.00
6616 Choir	268.99	277.50	-8.51	268.99	1,110.00	841.01
6618 Sound System	824.55	250.03	574.52	824.55	1,000.00	175.45
6620 Vestry Expense	.00	199.97	-199.97	.00	800.00	800.00
6624 Youth Ministry	.00	300.00	-300.00	.00	1,200.00	1,200.00
Total Ministry	3,625.06	4,877.53	-1,252.47	3,625.06	19,510.00	15,884.94
Other Expense						
7004 Miscellaneous Expense	197.12	.00	197.12	197.12	.00	-197.12
7005 Administrative Charge	-2,400.00	-2,400.00	.00	-2,400.00	-9,600.00	-7,200.00
7006 Seminarian Expense	.00	499.97	-499.97	.00	2,000.00	2,000.00

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000 WORSHIP

Acct # <u>Description</u>	Actual for <u>Period</u>	Budget for <u>Period</u>	Variance <u>for Period</u>	Actual <u>YTD</u>	Budget <u>Annual</u>	<u>Remaining Budget</u>
7007 Church Convention	.00	450.00	-450.00	.00	1,800.00	1,800.00
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Total Other Expense	-2,202.88	-1,450.03	-752.85	-2,202.88	-5,800.00	-3,597.12
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Designated Gift Expense						
7048 Fruitcake Expense	-72.04	450.00	-522.04	-72.04	1,800.00	1,872.04
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Total Designated Gift Expense	-72.04	450.00	-522.04	-72.04	1,800.00	1,872.04
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7999 SUSPENSE	461.50	.00	461.50	461.50	.00	-461.50
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TOTAL EXPENSE	75,856.85	94,754.15	-18,897.30	75,856.85	379,016.00	303,159.15
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REVENUE OVER (UNDER) EXPENSE	19,118.55	-8,154.09	27,272.64	19,118.55	-32,616.00	-51,734.55

Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2010
Budgeted Financial Statement for First Quarter
001 CU

Acct # <u>Description</u>	Actual for <u>Period</u>	Budget for <u>Period</u>	Variance <u>for Period</u>	Actual <u>YTD</u>	Budget <u>Annual</u>	<u>Remaining Budget</u>
REVENUE						
4001 Endowment	.00	1,000.03	-1,000.03	.00	4,000.00	4,000.00
4004 5pm Plate	724.14	.00	724.14	724.14	.00	-724.14
4007 Management Agreement	5,233.33	15,700.03	-10,466.70	5,233.33	62,800.00	57,566.67
TOTAL REVENUE	5,957.47	16,700.06	-10,742.59	5,957.47	66,800.00	60,842.53
EXPENSE						
Management Agreement						
Canterbury Program						
5210 Fellowship & Meals	224.07	750.00	-525.93	224.07	3,000.00	2,775.93
5220 Lounge Snacks	151.93	187.50	-35.57	151.93	750.00	598.07
5230 Welcome Back	.00	250.03	-250.03	.00	1,000.00	1,000.00
5240 RCO	.00	124.97	-124.97	.00	500.00	500.00
5250 Leadership Development	.00	499.97	-499.97	.00	2,000.00	2,000.00
5260 Books & Supplies	.00	250.03	-250.03	.00	1,000.00	1,000.00
5270 Miscellancous	.00	437.53	-437.53	.00	1,750.00	1,750.00
Total Canterbury Program	376.00	2,500.03	-2,124.03	376.00	10,000.00	9,624.00
5300 2700 Utilities	79.99	874.97	-794.98	79.99	3,500.00	3,420.01
5310 2700 Repairs	306.00	625.03	-319.03	306.00	2,500.00	2,194.00
5312 Clergy Cost	.00	4,000.03	-4,000.03	.00	16,000.00	16,000.00
5314 Peer Ministers	900.00	1,500.00	-600.00	900.00	6,000.00	5,100.00
5316 Program Coordinator	750.00	3,499.97	-2,749.97	750.00	14,000.00	13,250.00
5320 Payroll Tax	123.97	300.00	-176.03	123.97	1,200.00	1,076.03
5330 Administrative Charge	.00	2,400.00	-2,400.00	.00	9,600.00	9,600.00
Total Management Agreement	2,159.96	13,200.00	-11,040.04	2,159.96	52,800.00	50,640.04
Other Expense						
5420 Christos	2,400.00	499.97	1,900.03	2,400.00	2,000.00	-400.00
5430 Diocesan Grants	.00	499.97	-499.97	.00	2,000.00	2,000.00
Total Other Expense	2,400.00	999.94	1,400.06	2,400.00	4,000.00	1,600.00
TOTAL EXPENSE	4,935.96	16,699.97	-11,764.01	4,935.96	66,800.00	61,864.04
REVENUE OVER (UNDER) EXPENSE	1,021.51	.09	1,021.42	1,021.51	.00	-1,021.51

Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2010
Budgeted Financial Statement for First Quarter
002 BOULDER

Acct # <u>Description</u>	<u>Actual for</u> <u>Period</u>	<u>Budget for</u> <u>Period</u>	<u>Variance</u> <u>for Period</u>	<u>Actual</u> <u>YTD</u>	<u>Budget</u> <u>Annual</u>	<u>Remaining Budget</u>
REVENUE						
4001 Endowment	.00	1,000.03	-1,000.03	.00	4,000.00	4,000.00
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Total Endowment Income	.00	1,000.03	-1,000.03	.00	4,000.00	4,000.00
Designated Gift Income						
4022 Miscellaneous Gift Fund I	50.10	1,500.00	-1,449.90	50.10	6,000.00	5,949.90
4037 St. Aidans Discretionary	6,090.00	1,000.03	5,089.97	6,090.00	4,000.00	-2,090.00
4040 Deacon Discretionary Fund	20.00	.00	20.00	20.00	.00	-20.00
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Total Designated Gift Income	6,160.10	2,500.03	3,660.07	6,160.10	10,000.00	3,839.90
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TOTAL REVENUE	6,160.10	3,500.06	2,660.04	6,160.10	14,000.00	7,839.90
EXPENSE						
Other Expense						
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Total Other Expense	.00	.00	.00	.00	.00	.00
Designated Gift Expense						
6821 Miscellaneous Gift Fund E	495.10	2,500.03	-2,004.93	495.10	10,000.00	9,504.90
7038 St. Aidan's Discretionary	-8,719.50	.00	-8,719.50	-8,719.50	.00	8,719.50
7040 Priest Associate Discreti	331.12	.00	331.12	331.12	.00	-331.12
7041 Deacon Discretionary Fund	290.44	.00	290.44	290.44	.00	-290.44
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Total Designated Gift Expense	9,836.16	2,500.03	7,336.13	9,836.16	10,000.00	163.84
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TOTAL EXPENSE	9,836.16	2,500.03	7,336.13	9,836.16	10,000.00	163.84
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REVENUE OVER (UNDER) EXPENSE	-3,676.06	1,000.03	-4,676.09	-3,676.06	4,000.00	7,676.06

Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2010
Budgeted Financial Statement for First Quarter
003 WORLD

Acct # <u>Description</u>	<u>Actual for</u> <u>Period</u>	<u>Budget for</u> <u>Period</u>	<u>Variance</u> <u>for Period</u>	<u>Actual</u> <u>YTD</u>	<u>Budget</u> <u>Annual</u>	<u>Remaining Budget</u>
REVENUE						
Contributions						
4002 Pledge	.00	9,375.00	-9,375.00	.00	37,500.00	37,500.00
4003 Plate	.00	1,237.50	-1,237.50	.00	4,950.00	4,950.00
4004 Restricted Pledge	.00	37.50	-37.50	.00	150.00	150.00
4005 Endowment Income	.00	424.97	-424.97	.00	1,700.00	1,700.00
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Total Contributions	.00	11,074.97	-11,074.97	.00	44,300.00	44,300.00
Designated Gift Income						
4021 Miscellaneous Gift Fund I	46,299.50	9,475.03	36,824.47	46,299.50	37,900.00	-8,399.50
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Total Designated Gift Income	46,299.50	9,475.03	36,824.47	46,299.50	37,900.00	-8,399.50
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TOTAL REVENUE	46,299.50	20,550.00	25,749.50	46,299.50	82,200.00	35,900.50
EXPENSE						
Other Expense						
6110 Diocesan	6,564.54	7,110.47	-545.93	6,564.54	28,442.00	21,877.46
6115 Region	3,282.27	3,502.22	-219.95	3,282.27	14,009.00	10,726.73
6118 Endowment Outreach	.00	1,350.00	-1,350.00	.00	5,400.00	5,400.00
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Total Other Expense	9,846.81	11,962.69	-2,115.88	9,846.81	47,851.00	38,004.19
Designated Gift Expense						
6621 Miscellaneous Gift Fund E	46,257.50	8,749.97	37,507.53	46,257.50	35,000.00	-11,257.50
6629 Navajoland Expense	484.00	.00	484.00	484.00	.00	-484.00
6635 Seminarian Expense	2,000.00	.00	2,000.00	2,000.00	.00	-2,000.00
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Total Designated Gift Expense	48,741.50	8,749.97	39,991.53	48,741.50	35,000.00	-13,741.50
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TOTAL EXPENSE	58,588.31	20,712.66	37,875.65	58,588.31	82,851.00	24,262.69
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TOTAL REVENUE OVER (UNDER) EXP	-12,288.81	-162.66	-12,126.15	-12,288.81	-651.00	11,637.81