

**001 Saint Aidan's Episcopal Church**  
**Fiscal Year Beginning 1/1/2010**  
**Balance Sheet for Period 3 - March**  
**Special Columnar Income & Expense Statement**

	<u>WORSHIP</u>	<u>CU</u>	<u>BOULDER</u>	<u>WORLD</u>	Total all Funds
<b>REVENUE</b>					
Contributions					
Pledge	63,153.28	.00	.00	.00	63,153.28
Plate	4,257.12	724.14	.00	.00	4,981.26
Restricted Pledge	-33.00	.00	.00	.00	-33.00
<b>Total Contributions</b>	<b>67,377.40</b>	<b>724.14</b>	<b>.00</b>	<b>.00</b>	<b>68,101.54</b>
Fundraising Income					
<b>Total Fundraising Income</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
Designated Gift Income					
Miscellaneous Gift Fund Income	2,164.00	.00	50.10	46,299.50	48,513.60
Restricted for Outreach Income	33.00	.00	.00	.00	33.00
Altar Guild Fund Income	585.00	.00	.00	.00	585.00
Memorials Fund Income	150.00	.00	.00	.00	150.00
St. Aidan's Discretionary Fund Income	.00	.00	6,090.00	.00	6,090.00
Deacon Discretionary Fund Income	.00	.00	20.00	.00	20.00
<b>Total Designated Gift Income</b>	<b>2,932.00</b>	<b>.00</b>	<b>6,160.10</b>	<b>46,299.50</b>	<b>55,391.60</b>
Parking Income					
Student Parking	8,935.00	.00	.00	.00	8,935.00
Football Parking	13,530.00	.00	.00	.00	13,530.00
<b>Total Parking Income</b>	<b>22,465.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>22,465.00</b>
Other Income					
Building Use Income	455.00	.00	.00	.00	455.00
Miscellaneous Income	250.00	.00	.00	.00	250.00
Management Agreement Income	.00	5,233.33	.00	.00	5,233.33
<b>Total Other Income</b>	<b>705.00</b>	<b>5,233.33</b>	<b>.00</b>	<b>.00</b>	<b>5,938.33</b>
<b>TOTAL REVENUE</b>	<b>93,479.40</b>	<b>5,957.47</b>	<b>6,160.10</b>	<b>46,299.50</b>	<b>151,896.47</b>
<b>EXPENSE</b>					
Staff Expense					
Rector					
Salary - Rector	12,145.26	.00	.00	.00	12,145.26
Housing - Rector	8,100.00	.00	.00	.00	8,100.00
Pension - Rector	3,548.00	.00	.00	.00	3,548.00
Health-Life - Rector	2,295.46	.00	.00	.00	2,295.46
FICA - Rector	973.02	.00	.00	.00	973.02
Pre-Tax Savings - Rector	750.00	.00	.00	.00	750.00
Professional Development - Rector	409.27	.00	.00	.00	409.27
Sabbatical Accrual - Rector	997.36	.00	.00	.00	997.36
Spiritual Health & Direction - Rector	614.00	.00	.00	.00	614.00
<b>Total Rector</b>	<b>29,832.37</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>29,832.37</b>
Priest Associate					
Housing	3,625.02	.00	.00	.00	3,625.02

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Total Priest Associate	3,625.02	.00	.00	.00	3,625.02
Chaplain					
Professional Expense - Chaplain	.00	224.07	.00	.00	224.07
Total Chaplain	.00	224.07	.00	.00	224.07
Office Admin					
Salary - Admin	9,250.02	.00	.00	.00	9,250.02
Health-Life - Admin	551.90	.00	.00	.00	551.90
Total Office Admin	9,801.92	.00	.00	.00	9,801.92
Other Staff					
Background Checks	27.00	.00	.00	.00	27.00
Facilities Manager	3,500.00	.00	.00	.00	3,500.00
Music Director	2,400.00	.00	.00	.00	2,400.00
Nursery	1,263.08	.00	.00	.00	1,263.08
Organist	2,875.02	.00	.00	.00	2,875.02
Staff Bonuses	250.00	.00	.00	.00	250.00
Total Other Staff	10,315.10	.00	.00	.00	10,315.10
Temporary Staff					
Accounting	3,360.00	.00	.00	.00	3,360.00
Total Temporary Staff	3,360.00	.00	.00	.00	3,360.00
Payroll Expenses					
FICA/Medicare Expense	1,262.20	123.97	.00	.00	1,386.17
Payroll Service	355.95	.00	.00	.00	355.95
Total Payroll Expenses	1,618.15	123.97	.00	.00	1,742.12
Total Staff Expense	58,552.56	348.04	.00	.00	58,900.60
Facilities					
Supplies					
Housekeeping Supplies	319.89	.00	.00	.00	319.89
Office Supplies	1,443.66	.00	.00	.00	1,443.66
Total Supplies	1,763.55	.00	.00	.00	1,763.55
Utilities					
Church Utilities	6,912.78	.00	.00	.00	6,912.78
2419 Colorado Utilities	616.75	.00	.00	.00	616.75
Total Utilities	7,529.53	.00	.00	.00	7,529.53
Telephone					
Equipment	726.33	.00	.00	.00	726.33
Computer Systems					
Computer Systems	543.06	.00	.00	.00	543.06
Copier	2,188.16	.00	.00	.00	2,188.16
Software Updates	528.00	.00	.00	.00	528.00

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Total Equipment	3,985.55	.00	.00	.00	3,985.55
Repairs & Maintenance					
Buildings & Grounds Maintenance	-9,000.00	.00	.00	.00	-9,000.00
Maintenance Contracts	6,121.95	.00	.00	.00	6,121.95
Organ/Piano	480.00	.00	.00	.00	480.00
Total Repairs & Maintenance	-2,398.05	.00	.00	.00	-2,398.05
Facilities - Other					
Church Insurance	3,810.92	.00	.00	.00	3,810.92
Columbarium Engraving	90.95	.00	.00	.00	90.95
Art & Architecture	50.00	.00	.00	.00	50.00
Postage	602.75	.00	.00	.00	602.75
Total Facilities - Other	4,554.62	.00	.00	.00	4,554.62
Total Facilities	15,435.20	.00	.00	.00	15,435.20
Ministry					
Adult Education	517.12	.00	.00	.00	517.12
Advertising	486.40	.00	.00	.00	486.40
Altar Guild	483.77	.00	.00	.00	483.77
Annual Meeting	160.28	.00	.00	.00	160.28
Childrens Education	10.00	.00	.00	.00	10.00
Gifts	400.00	.00	.00	.00	400.00
Hospitality	331.44	.00	.00	.00	331.44
LEM, LEV, Acolyte	64.51	.00	.00	.00	64.51
Parish Forums	78.00	.00	.00	.00	78.00
Sheet Music/Robes	268.99	.00	.00	.00	268.99
Sound System	824.55	.00	.00	.00	824.55
Canterbury Lounge Utilities	.00	79.99	.00	.00	79.99
Canterbury Lounge Snacks/Supplies	.00	151.93	.00	.00	151.93
Fellowship Dinners	.00	224.07	.00	.00	224.07
Total Ministry	3,625.06	455.99	.00	.00	4,081.05
Other Expense					
Miscellaneous Expense	197.12	.00	.00	.00	197.12
Administrative Charge	-2,400.00	.00	.00	.00	-2,400.00
Total Other Expense	-2,202.88	.00	.00	.00	-2,202.88
Designated Gift Expense					
Miscellaneous Gift Fund Expense	.00	.00	495.10	46,257.50	46,752.60
Seminarians Fund Expense	.00	.00	.00	2,000.00	2,000.00
Navajoland Expense	.00	.00	.00	484.00	484.00
Total Designated Gift Expense	.00	.00	495.10	48,741.50	49,236.60
SUSPENSE	461.50	.00	.00	.00	461.50
TOTAL EXPENSE	75,871.44	804.03	495.10	48,741.50	125,912.07

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REVENUE OVER (UNDER) EXPENSE	17,607.96	5,153.44	5,665.00	-2,442.00	25,984.40