

**001 Saint Aidan's Episcopal Church**  
**Fiscal Year Beginning 1/1/2009**  
**Balance Sheet for Period 3 - March**

	<u>WORSHIP</u>	<u>CU</u>	<u>BOULDER</u>	<u>WORLD</u>	Total all Funds
<b>ASSETS</b>					
Current Assets					
Cash - Checking					
1003 Checking - First National Bank	23,257.40	14,614.94	.00	-6,946.36	30,925.98
1005 Checking - St. Aidans Discretion	1,658.78	.00	.00	.00	1,658.78
1006 Checking - Chaplain Discretionar	385.13	.00	.00	.00	385.13
1007 Checking - Designated Funds	23,826.62	.00	.00	-3,898.48	19,928.14
<b>Total Cash-Checking</b>	<b>49,127.93</b>	<b>14,614.94</b>	<b>.00</b>	<b>-10,844.84</b>	<b>52,898.03</b>
Investments					
<b>Total Investments</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
Other Receivables					
1202 Miscellaneous Receivables	.00	.00	.00	.00	.00
<b>Total Other Receivables</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
1211 Endowment Fund	432,244.00	.00	.00	.00	432,244.00
<b>Total Current Assets</b>	<b>481,371.93</b>	<b>14,614.94</b>	<b>.00</b>	<b>-10,844.84</b>	<b>485,142.03</b>
Fixed Assets					
Church Property & Equipment					
1402 Church Real Estate	1,334,831.06	.00	.00	.00	1,334,831.06
1403 Church Contents	262,659.29	.00	.00	.00	262,659.29
1404 2419 Colorado Avenue	178,516.02	.00	.00	.00	178,516.02
<b>Total Fixed Assets</b>	<b>1,776,006.37</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,776,006.37</b>
<b>TOTAL ASSETS</b>	<b>2,257,378.30</b>	<b>14,614.94</b>	<b>.00</b>	<b>-10,844.84</b>	<b>2,261,148.40</b>
<b>LIABILITIES</b>					
Current Liabilities					
Payroll Liabilities					
2202 Clearing Account	-13,862.66	14,462.66	.00	-600.00	.00
2612 Rector Sabbatical Fund	11,439.02	.00	.00	.00	11,439.02
2614 Rector Professional Fund	300.00	.00	.00	.00	300.00
<b>Total Payroll Liabilities</b>	<b>-2,123.64</b>	<b>14,462.66</b>	<b>.00</b>	<b>-600.00</b>	<b>11,739.02</b>
2700 Prepaid Pledges	.00	.00	.00	.00	.00
<b>Total Current Liabilities</b>	<b>-2,123.64</b>	<b>14,462.66</b>	<b>.00</b>	<b>-600.00</b>	<b>11,739.02</b>
Long Term Liabilities					
2810 Note Payable - Endowment	116,133.37	.00	.00	.00	116,133.37
<b>Total Long-Term Liabilities</b>	<b>116,133.37</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>116,133.37</b>
<b>TOTAL LIABILITIES</b>	<b>114,009.73</b>	<b>14,462.66</b>	<b>.00</b>	<b>-600.00</b>	<b>127,872.39</b>
<b>EQUITY</b>					

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3002 Unrestricted	2,312,657.63	.00	.00	.00	2,312,657.63
3004 Permanently Restricted	363,852.93	.00	.00	.00	363,852.93
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Total Unrestricted & Permanen	2,676,510.56	.00	.00	.00	2,676,510.56
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Temporarily Restricted					
3110 Miscellaneous Gifts Fund	4,326.00	.00	.00	.00	4,326.00
Miscellaneous Gifts Fund-Current Year	-12,046.48	.00	.00	.00	-12,046.48
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Miscellaneous Gifts Fund-Total	-7,720.48	.00	.00	.00	-7,720.48
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Restricted for Outreach Fund-Current Yea	142.50	.00	.00	.00	142.50
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Restricted for Outreach Fund-Total	142.50	.00	.00	.00	142.50
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3115 Altar Guild Fund	4,482.46	.00	.00	.00	4,482.46
Altar Guild Fund-Current Year	-215.00	.00	.00	.00	-215.00
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Altar Guild Fund-Total	4,267.46	.00	.00	.00	4,267.46
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3120 Canterbury House Fund	13,791.80	.00	.00	.00	13,791.80
3125 Columbarium Upkeep Fund	1,186.42	.00	.00	.00	1,186.42
Fruitcake Fund-Current Year	4,162.56	.00	.00	.00	4,162.56
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Fruitcake Fund-Total	4,162.56	.00	.00	.00	4,162.56
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3135 Memorials Fund	3,549.85	.00	.00	.00	3,549.85
Memorials Fund-Current Year	-2,137.94	.00	.00	.00	-2,137.94
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Memorials Fund-Total	1,411.91	.00	.00	.00	1,411.91
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3140 Organ Fund	3,109.05	.00	.00	.00	3,109.05
3150 Special Music Fund	-85.53	.00	.00	.00	-85.53
Special Music Fund-Current Year	100.00	.00	.00	.00	100.00
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Special Music Fund-Total	14.47	.00	.00	.00	14.47
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3155 Building & Grounds Gifts Fund	3,165.11	.00	.00	.00	3,165.11
Building & Grounds Gifts Fund-Current Ye	-330.00	.00	.00	.00	-330.00
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Building & Grounds Gifts Fund-Total	2,835.11	.00	.00	.00	2,835.11
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3160 Youth Group Special Events Fund	706.57	.00	.00	.00	706.57
3180 St. Aidan's Discretionary Fund	3,703.40	.00	.00	.00	3,703.40
St. Aidan's Discretionary Fund-Current Y	-2,019.62	.00	.00	.00	-2,019.62
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St. Aidan's Discretionary Fund-Total	1,683.78	.00	.00	.00	1,683.78
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3181 Chaplain's Discretionary Fund	964.60	.00	.00	.00	964.60
Chaplain's Discretionary Fund-Current Ye	-554.47	.00	.00	.00	-554.47
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Chaplain's Discretionary Fund-Total	410.13	.00	.00	.00	410.13
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Total Temporarily Restricted	26,001.28	.00	.00	.00	26,001.28
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3220 Flatirons Habitat for Humanity	.00	.00	-1,000.00	.00	-1,000.00

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3230 Joycare	.00	.00	-3,000.00	.00	-3,000.00
3310 Other Outreach	.00	.00	.00	-2,994.44	-2,994.44
3320 Navajoland	.00	.00	.00	-1,629.31	-1,629.31
Navajoland-Current Year	.00	.00	.00	4,369.52	4,369.52
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Navajoland-Total	.00	.00	.00	2,740.21	2,740.21
3330 Raymond Mission Trip	.00	.00	.00	225.00	225.00
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Total Temporarily Restricted	26,001.28	.00	-4,000.00	-29.23	21,972.05
3800 Unrealized Gain/Loss - Endowment	98,066.92	.00	.00	.00	98,066.92
3900 General Fund Equity	-641,356.02	-2,040.74	.00	-44,006.46	-687,403.22
General Fund Equity-Current Year	36,301.78	152.28	.00	-12,324.36	24,129.70
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General Fund Equity-Total	-605,054.24	-1,888.46	.00	-56,330.82	-663,273.52
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TOTAL EQUITY	2,195,524.52	-1,888.46	-4,000.00	-56,360.05	2,133,276.01
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TOTAL LIABILITIES & EQU	2,309,534.25	12,574.20	-4,000.00	-56,960.05	2,261,148.40
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