

Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for First Quarter
Special Columnar Income & Expense Statement

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>	Actual YTD <u>to Budget</u>
REVENUE						
Contributions						
4002 Pledge	88,209.79	61,875.00	26,334.79	88,209.79	247,500.00	.36
4003 Plate	3,840.10	8,325.00	-4,484.90	3,840.10	33,300.00	.12
4004 Restricted Pledge	637.50	1,249.97	-612.47	637.50	5,000.00	.13
4005 Restricted Plate	170.00	.00	170.00	170.00	.00	.00
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Total Contributions	92,857.39	71,449.97	21,407.42	92,857.39	285,800.00	.32
Fundraising Income						
4011 Fruitcake	4,850.34	1,249.97	3,600.37	4,850.34	5,000.00	.97
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Total Fundraising Income	4,850.34	1,249.97	3,600.37	4,850.34	5,000.00	.97
Designated Gift Income						
4022 Miscellaneous Gift Income	-11,046.48	12,679.97	-23,726.45	-11,046.48	50,720.00	-.22
4023 Restricted for Outreach I	-142.50	.00	-142.50	-142.50	.00	.00
4025 Altar Guild Fund Income	320.00	.00	320.00	320.00	.00	.00
4030 Memorials Fund Income	40.00	.00	40.00	40.00	.00	.00
4034 Special Music	100.00	.00	100.00	100.00	.00	.00
4035 Building & Grounds Gifts	150.00	4,999.97	-4,849.97	150.00	20,000.00	.01
4038 St. Aidan's Discretionary	5,883.23	.00	5,883.23	5,883.23	.00	.00
4039 Chaplain's Discretionary	533.22	.00	533.22	533.22	.00	.00
4027 Navajoland Income	6,277.50	.00	6,277.50	6,277.50	.00	.00
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Total Designated Gift Income	2,399.97	17,679.94	-15,279.97	2,399.97	70,720.00	.03
Parking Income						
4043 Student Parking	6,150.00	7,000.03	-850.03	6,150.00	28,000.00	.22
4044 Football Parking	11,220.00	12,499.97	-1,279.97	11,220.00	50,000.00	.22
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Total Parking Income	17,370.00	19,500.00	-2,130.00	17,370.00	78,000.00	.22
Other Income						
4050 Rent	335.00	499.97	-164.97	335.00	2,000.00	.17
4060 Interest	.00	300.00	-300.00	.00	1,200.00	.00
4019 Miscellaneous Income	896.25	124.97	771.28	896.25	500.00	1.79
4072 Miscellaneous Gifts	-12,671.84	.00	-12,671.84	-12,671.84	.00	.00
4080 Endowment Income	.00	4,249.97	-4,249.97	.00	17,000.00	.00
4007 Management Agreement Inco	24,249.00	24,250.03	-1.03	24,249.00	97,000.00	.25
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Total Other Income	38,152.09	29,424.94	8,727.15	38,152.09	117,700.00	.32
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TOTAL REVENUE	155,629.79	139,304.82	16,324.97	155,629.79	557,220.00	.28
EXPENSE						
Staff Expense						
Rector						
5102 Salary - Rector	10,680.00	11,310.00	-630.00	10,680.00	45,240.00	.24
5103 Housing - Rector	7,500.00	7,500.00	.00	7,500.00	30,000.00	.25
5104 Pension - Rector	3,288.60	3,661.78	-373.18	3,288.60	14,647.00	.22
5105 Health-Life - Rector	959.52	765.75	193.77	959.52	3,063.00	.31
5106 FICA - Rector	901.02	901.03	-.01	901.02	3,604.00	.25
5107 Pre-Tax Savings - Rector	1,170.00	630.00	540.00	1,170.00	2,520.00	.46

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<u>Description</u>	<u>Period</u>	<u>Period</u>	<u>for Period</u>	<u>YTD</u>	<u>Annual</u>	<u>to Budget</u>
5108 Professional Development	300.00	300.00	.00	300.00	1,200.00	.25
5109 Sabbatical Accrual - Rect	748.02	748.03	-.01	748.02	2,992.00	.25
5110 Professional Expense - Re	464.34	1,000.03	-535.69	464.34	4,000.00	.12
5111 Spiritual Health & Direct	120.00	450.00	-330.00	120.00	1,800.00	.07
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Total Rector	26,131.50	27,266.62	-1,135.12	26,131.50	109,066.00	.24
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Chaplain						
5202 Salary - Chaplain	6,000.00	6,000.00	.00	6,000.00	24,000.00	.25
5203 Housing - Chaplain	1,500.00	1,500.00	.00	1,500.00	6,000.00	.25
5204 Pension - Chaplain	1,883.70	1,928.53	-44.83	1,883.70	7,714.00	.24
5205 Health-Life - Chaplain	819.12	982.78	-163.66	819.12	3,931.00	.21
5206 FICA - Chaplain	750.00	750.00	.00	750.00	3,000.00	.25
5208 Professional Development	476.00	250.03	225.97	476.00	1,000.00	.48
5209 Spiritual Health & Direct	.00	450.00	-450.00	.00	1,800.00	.00
5210 Professional Expense - Ch	719.44	675.00	44.44	719.44	2,700.00	.27
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Total Chaplain	12,148.26	12,536.34	-388.08	12,148.26	50,145.00	.24
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Office Admin						
5301 Salary - Admin	8,500.02	8,500.03	-.01	8,500.02	34,000.00	.25
5302 Pension - Admin	70.00	595.03	-525.03	70.00	2,380.00	.03
5303 Health-Life - Admin	726.02	807.47	-81.45	726.02	3,230.00	.22
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Total Office Admin	9,296.04	9,902.53	-606.49	9,296.04	39,610.00	.23
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Other Staff						
5401 Background Checks	405.00	175.03	229.97	405.00	700.00	.58
5405 Facilities Manager	3,624.00	6,250.03	-2,626.03	3,624.00	25,000.00	.15
5410 Music Director	2,317.50	2,317.50	.00	2,317.50	9,270.00	.25
5415 Musicians	.00	625.03	-625.03	.00	2,500.00	.00
5420 Nursery	867.50	1,125.00	-257.50	867.50	4,500.00	.19
5425 Organist	2,931.00	2,781.00	150.00	2,931.00	11,124.00	.26
5430 Staff Bonuses	.00	450.00	-450.00	.00	1,800.00	.00
5435 Youth Bible Study	300.00	250.03	49.97	300.00	1,000.00	.30
5235 Peer Ministers	2,700.00	2,250.00	450.00	2,700.00	9,000.00	.30
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Total Other Staff	13,145.00	16,223.62	-3,078.62	13,145.00	64,894.00	.20
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Temporary Staff						
5501 Accounting	4,320.26	3,000.00	1,320.26	4,320.26	12,000.00	.36
5502 Legal	.00	124.97	-124.97	.00	500.00	.00
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Total Temporary Staff	4,320.26	3,124.97	1,195.29	4,320.26	12,500.00	.35
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Payroll Expenses						
5601 FICA/Medicare Expense	1,624.99	2,407.22	-782.23	1,624.99	9,629.00	.17
5602 Payroll Service	401.45	375.00	26.45	401.45	1,500.00	.27
5603 Worker's Comp	971.00	574.97	396.03	971.00	2,300.00	.42
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Total Payroll Expenses	2,997.44	3,357.19	-359.75	2,997.44	13,429.00	.22
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Total Staff Expense	68,038.50	72,411.27	-4,372.77	68,038.50	289,644.00	.23

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Facilities						
Supplies						
6103 Housekeeping Supplies	214.37	375.00	-160.63	214.37	1,500.00	.14
6104 Kitchen Supplies	.00	100.03	-100.03	.00	400.00	.00
6105 Office Supplies	554.55	1,125.00	-570.45	554.55	4,500.00	.12
Total Supplies	768.92	1,600.03	-831.11	768.92	6,400.00	.12
Utilities						
6203 Church Utilities	7,036.95	6,000.00	1,036.95	7,036.95	24,000.00	.29
6204 2419 Colorado Utilities	634.90	750.00	-115.10	634.90	3,000.00	.21
6205 2700 University Utilities	1,292.36	799.97	492.39	1,292.36	3,200.00	.40
Total Utilities	8,964.21	7,549.97	1,414.24	8,964.21	30,200.00	.30
6205 Telephone	1,178.27	1,075.03	103.24	1,178.27	4,300.00	.27
Equipment						
6303 Computer Systems	.00	1,000.03	-1,000.03	.00	4,000.00	.00
6304 Copier	3,484.43	3,177.00	307.43	3,484.43	12,708.00	.27
6305 Software Updates	635.76	250.03	385.73	635.76	1,000.00	.64
6306 Telephone Equipment	565.52	206.25	359.27	565.52	825.00	.69
Total Equipment	5,863.98	5,708.34	155.64	5,863.98	22,833.00	.26
Repairs & Maintenance						
6403 Buildings & Grounds Maint	480.50	499.97	-19.47	480.50	2,000.00	.24
6404 Building Use Cleaning	.00	375.00	-375.00	.00	1,500.00	.00
6405 Church Repairs	142.50	4,999.97	-4,857.47	142.50	20,000.00	.01
6406 Deferred Maintenance	.00	2,749.97	-2,749.97	.00	11,000.00	.00
6407 Maintenance Contracts	8,501.29	1,750.03	6,751.26	8,501.29	7,000.00	1.21
6408 Organ/Piano	.00	237.47	-237.47	.00	950.00	.00
6206 2700 University Repairs	373.04	600.00	-226.96	373.04	2,400.00	.16
Total Repairs & Maintenance	9,497.33	11,212.41	-1,715.08	9,497.33	44,850.00	.21
Facilities - Other						
6503 Church Insurance	2,198.44	3,000.00	-801.56	2,198.44	12,000.00	.18
6504 Columbarium Engraving	36.75	124.97	-88.22	36.75	500.00	.07
6505 Endowment Loan	5,250.00	4,249.97	1,000.03	5,250.00	17,000.00	.31
6507 Postage	727.90	750.00	-22.10	727.90	3,000.00	.24
6508 Property Tax	2,230.12	1,500.00	730.12	2,230.12	6,000.00	.37
Total Facilities - Other	10,443.21	9,624.94	818.27	10,443.21	38,500.00	.27
Total Facilities	35,537.65	35,695.69	-158.04	35,537.65	142,783.00	.25
Ministry						
6603 Adult Education	459.47	250.03	209.44	459.47	1,000.00	.46
6604 Advertising	600.23	1,000.03	-399.80	600.23	4,000.00	.15
6605 Altar Guild	363.66	475.03	-111.37	363.66	1,900.00	.19
6606 Annual Meeting	310.11	124.97	185.14	310.11	500.00	.62
6607 Childrens Education	.00	124.97	-124.97	.00	500.00	.00
6608 Gifts	439.16	150.00	289.16	439.16	600.00	.73
6609 Hospitality	442.72	750.00	-307.28	442.72	3,000.00	.15

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<u>Description</u>	<u>Period</u>	<u>Period</u>	<u>for Period</u>	<u>YTD</u>	<u>Annual</u>	<u>to Budget</u>
6610 Lay Leadership Training	402.27	250.03	152.24	402.27	1,000.00	.40
6611 LEM, LEV, Acolyte	.00	250.03	-250.03	.00	1,000.00	.00
6613 Parish Forums	139.53	199.97	-60.44	139.53	800.00	.17
6614 Parish Retreats	.00	124.97	-124.97	.00	500.00	.00
6616 Sheet Music	144.24	277.50	-133.26	144.24	1,110.00	.13
6618 Sound System	99.96	175.03	-75.07	99.96	700.00	.14
6620 Vestry Expense	761.57	199.97	561.60	761.57	800.00	.95
6622 Welcome Back BBQ	.00	250.03	-250.03	.00	1,000.00	.00
6624 Youth Ministry	29.95	300.00	-270.05	29.95	1,200.00	.03
6625 Fruitcake Expense	687.78	450.00	237.78	687.78	1,800.00	.38
6710 Advertising	56.00	600.00	-544.00	56.00	2,400.00	.02
6711 Giveaway Items	.00	349.97	-349.97	.00	1,400.00	.00
6712 Hospitality	375.52	375.00	.52	375.52	1,500.00	.25
6713 RCO	.00	75.00	-75.00	.00	300.00	.00
6722 Peer Ministry	62.05	250.03	-187.98	62.05	1,000.00	.06
6723 Peer Ministers Events/Pro	.00	150.00	-150.00	.00	600.00	.00
6724 Canterbury Lounge Utiliti	153.96	250.03	-96.07	153.96	1,000.00	.15
6725 Canterbury Lounge Snacks/	363.58	274.97	88.61	363.58	1,100.00	.33
6726 Fellowship Dinners	841.09	574.97	266.12	841.09	2,300.00	.37
6741 Retreats	310.00	499.97	-189.97	310.00	2,000.00	.16
6742 Student Conferences & Tra	808.20	499.97	308.23	808.20	2,000.00	.40
6751 Guest Speakers	100.00	124.97	-24.97	100.00	500.00	.20
6754 Bible Study	.00	124.97	-124.97	.00	500.00	.00
6755 Spiritual Formation	160.00	124.97	35.03	160.00	500.00	.32
6760 Other/Miscellaneous	52.50	124.97	-72.47	52.50	500.00	.11
6771 Audit/Accounting	290.50	.00	290.50	290.50	.00	.00
6772 Board Expense - General	353.00	.00	353.00	353.00	.00	.00
6780 Canterbury Outreach	200.00	3,403.78	-3,203.78	200.00	13,615.00	.01
Total Ministry	9,007.05	13,156.13	-4,149.08	9,007.05	52,625.00	.17
Other Expense						
7004 Miscellaneous Expense	30.00	537.47	-507.47	30.00	2,150.00	.01
7005 Administrative Charge	-3,250.02	-3,250.03	.01	-3,250.02	-13,000.00	.25
7005 Administrative Charge	3,250.02	3,250.03	-.01	3,250.02	13,000.00	.25
Total Other Expense	30.00	537.47	-507.47	30.00	2,150.00	.01
Designated Gift Expense						
7024 Miscellaneous Gift Expens	1,000.00	6,874.97	-5,874.97	1,000.00	27,500.00	.04
7025 Altar Guild Fund Expense	535.00	.00	535.00	535.00	.00	.00
7030 Memorials Fund Expense	2,177.94	.00	2,177.94	2,177.94	.00	.00
7033 Seminarians Fund Expense	.00	375.00	-375.00	.00	1,500.00	.00
7038 St. Aidan's Discretionary	7,902.85	1,768.97	6,133.88	7,902.85	7,076.00	1.12
7039 Chaplain's Discretionary	1,087.69	.00	1,087.69	1,087.69	.00	.00
7040 Building & Grounds Gifts	480.00	.00	480.00	480.00	.00	.00
6629 Navajoland Expense	1,907.98	1,600.03	307.95	1,907.98	6,400.00	.30
6637 Church Convention Expense	.00	450.00	-450.00	.00	1,800.00	.00
6639 Diocese	8,216.24	7,054.97	1,161.27	8,216.24	28,220.00	.29
6641 Region	4,108.12	3,475.03	633.09	4,108.12	13,900.00	.30
Total Designated Gift Expense	27,415.82	21,598.97	5,816.85	27,415.82	86,396.00	.32
TOTAL EXPENSE	140,029.02	143,399.53	-3,370.51	140,029.02	573,598.00	.24

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REVENUE OVER (UNDER) EXPENSE	15,600.77	-4,094.71	19,695.48	15,600.77	-16,378.00	-.95