

001 Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2009
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 |
|--|-------------------|------------------|----------------|-----------------|--------------------|
| REVENUE | | | | | |
| Contributions | | | | | |
| 4002 Pledge | 88,209.79 | .00 | .00 | .00 | 88,209.79 |
| 4003 Plate | 3,840.10 | .00 | .00 | .00 | 3,840.10 |
| 4004 Restricted Pledge | 637.50 | .00 | .00 | .00 | 637.50 |
| 4005 Restricted Plate | 170.00 | .00 | .00 | .00 | 170.00 |
| | ----- | | | | |
| Total Contributions | 92,857.39 | .00 | .00 | .00 | 92,857.39 |
| Fundraising Income | | | | | |
| 4011 Fruitcake | 4,850.34 | .00 | .00 | .00 | 4,850.34 |
| | ----- | | | | |
| Total Fundraising Income | 4,850.34 | .00 | .00 | .00 | 4,850.34 |
| Designated Gift Income | | | | | |
| 4022 Miscellaneous Gift Income | -11,046.48 | .00 | .00 | .00 | -11,046.48 |
| 4023 Restricted for Outreach Income | -142.50 | .00 | .00 | .00 | -142.50 |
| 4025 Altar Guild Fund Income | 320.00 | .00 | .00 | .00 | 320.00 |
| 4030 Memorials Fund Income | 40.00 | .00 | .00 | .00 | 40.00 |
| 4034 Special Music | 100.00 | .00 | .00 | .00 | 100.00 |
| 4035 Building & Grounds Gifts Income | 150.00 | .00 | .00 | .00 | 150.00 |
| 4038 St. Aidan's Discretionary Income | 5,883.23 | .00 | .00 | .00 | 5,883.23 |
| 4039 Chaplain's Discretionary Income | 533.22 | .00 | .00 | .00 | 533.22 |
| 4027 Navajoland Income | .00 | .00 | .00 | 6,277.50 | 6,277.50 |
| | ----- | | | | |
| Total Designated Gift Income | -3,877.53 | .00 | .00 | 6,277.50 | 2,399.97 |
| Parking Income | | | | | |
| 4043 Student Parking | 6,150.00 | .00 | .00 | .00 | 6,150.00 |
| 4044 Football Parking | 11,220.00 | .00 | .00 | .00 | 11,220.00 |
| | ----- | | | | |
| Total Parking Income | 17,370.00 | .00 | .00 | .00 | 17,370.00 |
| Other Income | | | | | |
| 4050 Rent | 335.00 | .00 | .00 | .00 | 335.00 |
| 4019 Miscellaneous Income | 896.25 | .00 | .00 | .00 | 896.25 |
| 4072 Miscellaneous Gifts | -12,671.84 | .00 | .00 | .00 | -12,671.84 |
| 4007 Management Agreement Income | .00 | 24,249.00 | .00 | .00 | 24,249.00 |
| | ----- | | | | |
| Total Other Income | 13,903.09 | 24,249.00 | .00 | .00 | 38,152.09 |
| | ----- | | | | |
| TOTAL REVENUE | 125,103.29 | 24,249.00 | .00 | 6,277.50 | 155,629.79 |
| EXPENSE | | | | | |
| Staff Expense | | | | | |
| Rector | | | | | |
| 5102 Salary - Rector | 10,680.00 | .00 | .00 | .00 | 10,680.00 |
| 5103 Housing - Rector | 7,500.00 | .00 | .00 | .00 | 7,500.00 |
| 5104 Pension - Rector | 3,288.60 | .00 | .00 | .00 | 3,288.60 |
| 5105 Health-Life - Rector | 959.52 | .00 | .00 | .00 | 959.52 |
| 5106 FICA - Rector | 901.02 | .00 | .00 | .00 | 901.02 |
| 5107 Pre-Tax Savings - Rector | 1,170.00 | .00 | .00 | .00 | 1,170.00 |
| 5108 Professional Development - Rector | 300.00 | .00 | .00 | .00 | 300.00 |
| 5109 Sabbatical Accrual - Rector | 748.02 | .00 | .00 | .00 | 748.02 |
| 5110 Professional Expense - Rector | 464.34 | .00 | .00 | .00 | 464.34 |

001 Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2009
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 |
|--|----------------|-----------|----------------|--------------|--------------------|
| 5111 Spiritual Health & Direction - Rect | 120.00 | .00 | .00 | .00 | 120.00 |
| <hr/> | | | | | |
| Total Rector | 26,131.50 | .00 | .00 | .00 | 26,131.50 |
| <hr/> | | | | | |
| Chaplain | | | | | |
| 5202 Salary - Chaplain | .00 | 6,000.00 | .00 | .00 | 6,000.00 |
| 5203 Housing - Chaplain | .00 | 1,500.00 | .00 | .00 | 1,500.00 |
| 5204 Pension - Chaplain | .00 | 1,883.70 | .00 | .00 | 1,883.70 |
| 5205 Health-Life - Chaplain | .00 | 819.12 | .00 | .00 | 819.12 |
| 5206 FICA - Chaplain | .00 | 750.00 | .00 | .00 | 750.00 |
| 5208 Professional Development - Chaplain | .00 | 476.00 | .00 | .00 | 476.00 |
| 5210 Professional Expense - Chaplain | .00 | 719.44 | .00 | .00 | 719.44 |
| <hr/> | | | | | |
| Total Chaplain | .00 | 12,148.26 | .00 | .00 | 12,148.26 |
| <hr/> | | | | | |
| Office Admin | | | | | |
| 5301 Salary - Admin | 8,500.02 | .00 | .00 | .00 | 8,500.02 |
| 5302 Pension - Admin | 70.00 | .00 | .00 | .00 | 70.00 |
| 5303 Health-Life - Admin | 726.02 | .00 | .00 | .00 | 726.02 |
| <hr/> | | | | | |
| Total Office Admin | 9,296.04 | .00 | .00 | .00 | 9,296.04 |
| <hr/> | | | | | |
| Other Staff | | | | | |
| 5401 Background Checks | 405.00 | .00 | .00 | .00 | 405.00 |
| 5405 Facilities Manager | 3,624.00 | .00 | .00 | .00 | 3,624.00 |
| 5410 Music Director | 2,317.50 | .00 | .00 | .00 | 2,317.50 |
| 5420 Nursery | 867.50 | .00 | .00 | .00 | 867.50 |
| 5425 Organist | 2,931.00 | .00 | .00 | .00 | 2,931.00 |
| 5435 Youth Bible Study | 300.00 | .00 | .00 | .00 | 300.00 |
| 5235 Peer Ministers | .00 | 2,700.00 | .00 | .00 | 2,700.00 |
| <hr/> | | | | | |
| Total Other Staff | 10,445.00 | 2,700.00 | .00 | .00 | 13,145.00 |
| <hr/> | | | | | |
| Temporary Staff | | | | | |
| 5501 Accounting | 4,320.26 | .00 | .00 | .00 | 4,320.26 |
| <hr/> | | | | | |
| Total Temporary Staff | 4,320.26 | .00 | .00 | .00 | 4,320.26 |
| <hr/> | | | | | |
| Payroll Expenses | | | | | |
| 5601 FICA/Medicare Expense | 1,418.35 | 206.64 | .00 | .00 | 1,624.99 |
| 5602 Payroll Service | 401.45 | .00 | .00 | .00 | 401.45 |
| 5603 Worker's Comp | 971.00 | .00 | .00 | .00 | 971.00 |
| <hr/> | | | | | |
| Total Payroll Expenses | 2,790.80 | 206.64 | .00 | .00 | 2,997.44 |
| <hr/> | | | | | |
| Total Staff Expense | 52,983.60 | 15,054.90 | .00 | .00 | 68,038.50 |
| <hr/> | | | | | |
| Facilities | | | | | |
| Supplies | | | | | |
| 6103 Housekeeping Supplies | 214.37 | .00 | .00 | .00 | 214.37 |
| 6105 Office Supplies | 554.55 | .00 | .00 | .00 | 554.55 |
| <hr/> | | | | | |
| Total Supplies | 768.92 | .00 | .00 | .00 | 768.92 |
| <hr/> | | | | | |
| Utilities | | | | | |

001 Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2009
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 |
|--|------------------|-----------------|----------------|--------------|--------------------|
| 6203 Church Utilities | 7,036.95 | .00 | .00 | .00 | 7,036.95 |
| 6204 2419 Colorado Utilities | 634.90 | .00 | .00 | .00 | 634.90 |
| 6205 2700 University Utilities | .00 | 1,292.36 | .00 | .00 | 1,292.36 |
| Total Utilities | 7,671.85 | 1,292.36 | .00 | .00 | 8,964.21 |
| 6205 Telephone Equipment | 1,178.27 | .00 | .00 | .00 | 1,178.27 |
| 6304 Copier | 3,484.43 | .00 | .00 | .00 | 3,484.43 |
| 6305 Software Updates | 635.76 | .00 | .00 | .00 | 635.76 |
| 6306 Telephone Equipment | 565.52 | .00 | .00 | .00 | 565.52 |
| Total Equipment | 5,863.98 | .00 | .00 | .00 | 5,863.98 |
| Repairs & Maintenance | | | | | |
| 6403 Buildings & Grounds Maintenance | 480.50 | .00 | .00 | .00 | 480.50 |
| 6405 Church Repairs | 142.50 | .00 | .00 | .00 | 142.50 |
| 6407 Maintenance Contracts | 8,501.29 | .00 | .00 | .00 | 8,501.29 |
| 6206 2700 University Repairs | .00 | 373.04 | .00 | .00 | 373.04 |
| Total Repairs & Maintenance | 9,124.29 | 373.04 | .00 | .00 | 9,497.33 |
| Facilities - Other | | | | | |
| 6503 Church Insurance | 2,198.44 | .00 | .00 | .00 | 2,198.44 |
| 6504 Columbarium Engraving | 36.75 | .00 | .00 | .00 | 36.75 |
| 6505 Endowment Loan | 5,250.00 | .00 | .00 | .00 | 5,250.00 |
| 6507 Postage | 727.90 | .00 | .00 | .00 | 727.90 |
| 6508 Property Tax | 2,230.12 | .00 | .00 | .00 | 2,230.12 |
| Total Facilities - Other | 10,443.21 | .00 | .00 | .00 | 10,443.21 |
| Total Facilities | 33,872.25 | 1,665.40 | .00 | .00 | 35,537.65 |
| Ministry | | | | | |
| 6603 Adult Education | 459.47 | .00 | .00 | .00 | 459.47 |
| 6604 Advertising | 600.23 | .00 | .00 | .00 | 600.23 |
| 6605 Altar Guild | 363.66 | .00 | .00 | .00 | 363.66 |
| 6606 Annual Meeting | 310.11 | .00 | .00 | .00 | 310.11 |
| 6608 Gifts | 439.16 | .00 | .00 | .00 | 439.16 |
| 6609 Hospitality | 442.72 | .00 | .00 | .00 | 442.72 |
| 6610 Lay Leadership Training | 402.27 | .00 | .00 | .00 | 402.27 |
| 6613 Parish Forums | 139.53 | .00 | .00 | .00 | 139.53 |
| 6616 Sheet Music | 144.24 | .00 | .00 | .00 | 144.24 |
| 6618 Sound System | 99.96 | .00 | .00 | .00 | 99.96 |
| 6620 Vestry Expense | 761.57 | .00 | .00 | .00 | 761.57 |
| 6624 Youth Ministry | 29.95 | .00 | .00 | .00 | 29.95 |
| 6625 Fruitcake Expense | 687.78 | .00 | .00 | .00 | 687.78 |
| 6710 Advertising | .00 | 56.00 | .00 | .00 | 56.00 |
| 6712 Hospitality | .00 | 375.52 | .00 | .00 | 375.52 |
| 6722 Peer Ministry | .00 | 62.05 | .00 | .00 | 62.05 |
| 6724 Canterbury Lounge Utilities | .00 | 153.96 | .00 | .00 | 153.96 |
| 6725 Canterbury Lounge Snacks/Supplies | .00 | 363.58 | .00 | .00 | 363.58 |
| 6726 Fellowship Dinners | .00 | 841.09 | .00 | .00 | 841.09 |
| 6741 Retreats | .00 | 310.00 | .00 | .00 | 310.00 |
| 6742 Student Conferences & Training Even | .00 | 808.20 | .00 | .00 | 808.20 |

001 Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2009
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 |
|---------------------------------|----------------|-----------|----------------|--------------|--------------------|
| 6751 Guest Speakers | .00 | 100.00 | .00 | .00 | 100.00 |
| 6755 Spiritual Formation | .00 | 160.00 | .00 | .00 | 160.00 |
| 6760 Other/Miscellaneous | .00 | 52.50 | .00 | .00 | 52.50 |
| 6771 Audit/Accounting | .00 | 290.50 | .00 | .00 | 290.50 |
| 6772 Board Expense - General | .00 | 353.00 | .00 | .00 | 353.00 |
| 6780 Canterbury Outreach | .00 | 200.00 | .00 | .00 | 200.00 |
| <hr/> | | | | | |
| Total Ministry | 4,880.65 | 4,126.40 | .00 | .00 | 9,007.05 |
| | | | | | |
| Other Expense | | | | | |
| 7004 Miscellaneous Expense | 30.00 | .00 | .00 | .00 | 30.00 |
| 7005 Administrative Charge | -3,250.02 | .00 | .00 | .00 | -3,250.02 |
| 7005 Administrative Charge | .00 | 3,250.02 | .00 | .00 | 3,250.02 |
| <hr/> | | | | | |
| Total Other Expense | -3,220.02 | 3,250.02 | .00 | .00 | 30.00 |
| | | | | | |
| Designated Gift Expense | | | | | |
| 7024 Miscellaneous Gift Expense | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 7025 Altar Guild | 535.00 | .00 | .00 | .00 | 535.00 |
| 7030 Memorials | 2,177.94 | .00 | .00 | .00 | 2,177.94 |
| 7038 St. Aidan's Discretionary | 7,902.85 | .00 | .00 | .00 | 7,902.85 |
| 7039 Chaplain's Discretionary | 1,087.69 | .00 | .00 | .00 | 1,087.69 |
| 7040 Renewal of the Heart | 480.00 | .00 | .00 | .00 | 480.00 |
| 6629 Navajoland | .00 | .00 | .00 | 1,907.98 | 1,907.98 |
| 6639 Diocese | .00 | .00 | .00 | 8,216.24 | 8,216.24 |
| 6641 Region | .00 | .00 | .00 | 4,108.12 | 4,108.12 |
| <hr/> | | | | | |
| Total Designated Gift Expense | 13,183.48 | .00 | .00 | 14,232.34 | 27,415.82 |
| | | | | | |
| TOTAL EXPENSE | 101,699.96 | 24,096.72 | .00 | 14,232.34 | 140,029.02 |
| <hr/> | | | | | |
| REVENUE OVER (UNDER) EXPENSE | 23,403.33 | 152.28 | .00 | -7,954.84 | 15,600.77 |