

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

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5111 Spiritual Health & Direction - Rect	120.00	.00	.00	.00	120.00
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Total Rector	26,131.50	.00	.00	.00	26,131.50
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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
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Total Chaplain	.00	12,148.26	.00	.00	12,148.26
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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
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Total Office Admin	9,296.04	.00	.00	.00	9,296.04
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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
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Total Other Staff	10,445.00	2,700.00	.00	.00	13,145.00
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Temporary Staff					
5501 Accounting	4,320.26	.00	.00	.00	4,320.26
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Total Temporary Staff	4,320.26	.00	.00	.00	4,320.26
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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
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Total Payroll Expenses	2,790.80	206.64	.00	.00	2,997.44
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Total Staff Expense	52,983.60	15,054.90	.00	.00	68,038.50
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Facilities					
Supplies					
6103 Housekeeping Supplies	214.37	.00	.00	.00	214.37
6105 Office Supplies	554.55	.00	.00	.00	554.55
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Total Supplies	768.92	.00	.00	.00	768.92
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Utilities					

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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

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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
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
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
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
REVENUE OVER (UNDER) EXPENSE	23,403.33	152.28	.00	-7,954.84	15,600.77