

Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2009
Designated Fund Summary for First Quarter
000 WORSHIP

	Opening	Beginning		YTD		YTD	Ending
	<u>Balance</u>	<u>Balance</u>	<u>Receipts</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Disbursements</u>	<u>Balance</u>
Miscellaneous Gifts Fund	4,326.00	4,326.00	-11,046.48	-11,046.48	1,000.00	1,000.00	-7,720.48
Restricted for Outreach Fund	.00	.00	142.50	142.50	.00	.00	142.50
Altar Guild Fund	4,482.46	4,482.46	320.00	320.00	535.00	535.00	4,267.46
Canterbury House Fund	13,791.80	13,791.80	.00	.00	.00	.00	13,791.80
Columbarium Upkeep Fund	1,186.42	1,186.42	.00	.00	.00	.00	1,186.42
Fruitcake Fund	.00	.00	4,850.34	4,850.34	687.78	687.78	4,162.56
Memorials Fund	3,549.85	3,549.85	40.00	40.00	2,177.94	2,177.94	1,411.91
Organ Fund	3,109.05	3,109.05	.00	.00	.00	.00	3,109.05
Special Music Fund	-85.53	-85.53	100.00	100.00	.00	.00	14.47
Building & Grounds Gifts Fund	3,165.11	3,165.11	150.00	150.00	480.00	480.00	2,835.11
Youth Group Special Events Fund	706.57	706.57	.00	.00	.00	.00	706.57
St. Aidan's Discretionary Fund	3,703.40	3,703.40	5,883.23	5,883.23	7,902.85	7,902.85	1,683.78
Chaplain's Discretionary Fund	964.60	964.60	533.22	533.22	1,087.69	1,087.69	410.13

Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2009
Designated Fund Summary for First Quarter
001 CU

	<u>Opening Balance</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>YTD Receipts</u>	<u>Disbursements</u>	<u>YTD Disbursements</u>	<u>Ending Balance</u>
Total Temporarily Restricted	.00	.00	.00	.00	.00	.00	.00

Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2009
Designated Fund Summary for First Quarter
002 BOULDER

	<u>Opening</u> <u>Balance</u>	<u>Beginning</u> <u>Balance</u>	<u>Receipts</u>	<u>YTD</u> <u>Receipts</u>	<u>Disbursements</u>	<u>YTD</u> <u>Disbursements</u>	<u>Ending</u> <u>Balance</u>
Temporarily Restricted							
Flatirons Habitat for Humanity	-1,000.00	-1,000.00	.00	.00	.00	.00	-1,000.00
Joycare	-3,000.00	-3,000.00	.00	.00	.00	.00	-3,000.00

Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2009
Designated Fund Summary for First Quarter
003 WORLD

	<u>Opening</u> <u>Balance</u>	<u>Beginning</u> <u>Balance</u>	<u>Receipts</u>	<u>YTD</u> <u>Receipts</u>	<u>Disbursements</u>	<u>YTD</u> <u>Disbursements</u>	<u>Ending</u> <u>Balance</u>
Temporarily Restricted							
Other Outreach	-2,994.44	-2,994.44	.00	.00	.00	.00	-2,994.44
Navajoland	660.69	660.69	6,277.50	6,277.50	4,197.98	4,197.98	2,740.21
Raymond Mission Trip	225.00	225.00	.00	.00	.00	.00	225.00