

001 Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2009
Balance Sheet for Period 12 - December

	<u>WORSHIP</u>	<u>CU</u>	<u>BOULDER</u>	<u>WORLD</u>	Total all Funds
ASSETS					
Current Assets					
Cash - Checking					
Checking - First National Bank	14,131.76	.00	.00	.00	14,131.76
Checking - St. Aidans Discretionary	5,349.49	.00	.00	.00	5,349.49
Checking - Canterbury Discretionary	818.00	.00	.00	.00	818.00
Checking - Designated Funds	22,676.45	.00	.00	.00	22,676.45
Checking - Priest Associate Discretionar	1,719.55	.00	.00	.00	1,719.55
Checking - Deacon Discretionary	1,616.94	.00	.00	.00	1,616.94
Total Cash-Checking	46,312.19	.00	.00	.00	46,312.19
Investments					
Total Investments	.00	.00	.00	.00	.00
Other Receivables					
Miscellaneous Receivables	.00	.00	.00	.00	.00
Total Other Receivables	.00	.00	.00	.00	.00
Endowment Fund	432,244.00	.00	.00	.00	432,244.00
Total Current Assets	478,556.19	.00	.00	.00	478,556.19
Fixed Assets					
Church Property & Equipment					
Church Real Estate	1,334,831.06	.00	.00	.00	1,334,831.06
Church Contents	262,659.29	.00	.00	.00	262,659.29
2419 Colorado Avenue	178,516.02	.00	.00	.00	178,516.02
Total Fixed Assets	1,776,006.37	.00	.00	.00	1,776,006.37
TOTAL ASSETS	2,254,562.56	.00	.00	.00	2,254,562.56
LIABILITIES					
Current Liabilities					
Clearing Account	19,537.69	-14,059.25	-4,835.98	-642.46	.00
Payroll Liabilities					
Pension Liability	-420.00	.00	.00	.00	-420.00
Rector Sabbatical Fund	13,683.08	.00	.00	.00	13,683.08
Rector Professional Fund	1,200.00	.00	.00	.00	1,200.00
Life Cycle Leave Fund	3,000.00	.00	.00	.00	3,000.00
Total Payroll Liabilities	37,000.77	-14,059.25	-4,835.98	-642.46	17,463.08
Prepaid Pledges	20,223.55	.00	.00	.00	20,223.55
Total Current Liabilities	57,224.32	-14,059.25	-4,835.98	-642.46	37,686.63
Long Term Liabilities					
Note Payable - Endowment	96,340.18	.00	.00	.00	96,340.18
Total Long-Term Liabilities	96,340.18	.00	.00	.00	96,340.18

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TOTAL LIABILITIES	153,564.50	-14,059.25	-4,835.98	-642.46	134,026.81
EQUITY					
Unrestricted	2,312,657.63	.00	.00	.00	2,312,657.63
Permanently Restricted	363,852.93	.00	.00	.00	363,852.93
Total Unrestricted & Permanen	2,676,510.56	.00	.00	.00	2,676,510.56
Temporarily Restricted					
Miscellaneous Gift Fund	4,326.00	.00	.00	.00	4,326.00
Miscellaneous Gift Fund-Current Year	-8,210.46	.00	.00	.00	-8,210.46
Miscellaneous Gift Fund-Total	-3,884.46	.00	.00	.00	-3,884.46
Restricted for Outreach Fund-Current Yea	5,095.35	.00	.00	.00	5,095.35
Restricted for Outreach Fund-Total	5,095.35	.00	.00	.00	5,095.35
Altar Guild Fund	4,482.46	.00	.00	.00	4,482.46
Altar Guild Fund-Current Year	-383.00	.00	.00	.00	-383.00
Altar Guild Fund-Total	4,099.46	.00	.00	.00	4,099.46
Canterbury House Fund	13,791.80	.00	.00	.00	13,791.80
Canterbury House Fund-Current Year	-1,270.00	.00	.00	.00	-1,270.00
Canterbury House Fund-Total	12,521.80	.00	.00	.00	12,521.80
Columbarium Upkeep Fund	1,186.42	.00	.00	.00	1,186.42
Fruitcake Fund-Current Year	4,416.03	.00	.00	.00	4,416.03
Fruitcake Fund-Total	4,416.03	.00	.00	.00	4,416.03
Memorials Fund	3,549.85	.00	.00	.00	3,549.85
Memorials Fund-Current Year	-665.94	.00	.00	.00	-665.94
Memorials Fund-Total	2,883.91	.00	.00	.00	2,883.91
Organ Fund	3,109.05	.00	.00	.00	3,109.05
Special Music Fund	-85.53	.00	.00	.00	-85.53
Special Music Fund-Current Year	85.53	.00	.00	.00	85.53
Special Music Fund-Total	.00	.00	.00	.00	.00
Renewal of the Heart Fund	3,165.11	.00	.00	.00	3,165.11
Renewal of the Heart Fund-Current Year	-1,731.50	.00	.00	.00	-1,731.50
Renewal of the Heart Fund-Total	1,433.61	.00	.00	.00	1,433.61
Youth Group Special Events Fund	706.57	.00	.00	.00	706.57
St. Aidan's Discretionary Fund	3,703.40	.00	.00	.00	3,703.40
Canterbury Discretionary Fund	964.60	.00	.00	.00	964.60
Deacon Discretionary Fund	.00	.00	.00	.00	.00
Miscellaneous Gift Fund	.00	.00	-4,000.00	.00	-4,000.00
Miscellaneous Gift Fund	.00	.00	.00	-2,769.44	-2,769.44
Navajoland Fund	.00	.00	.00	660.69	660.69

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Navajoland Fund-Current Year	.00	.00	.00	642.46	642.46
Navajoland Fund-Total	.00	.00	.00	1,303.15	1,303.15

Total Temporarily Restricted	36,235.74	.00	-4,000.00	-1,466.29	30,769.45
Unrealized Gain/Loss - Endowment	98,066.92	.00	.00	.00	98,066.92
General Fund Equity	-641,356.02	-2,040.74	.00	-44,006.46	-687,403.22
General Fund Equity-Current Year	-16,303.19	14,059.25	4,835.98	.00	2,592.04
General Fund Equity-Total	-657,659.21	12,018.51	4,835.98	-44,006.46	-684,811.18

TOTAL EQUITY	2,153,154.01	12,018.51	835.98	-45,472.75	2,120,535.75

TOTAL LIABILITIES & EQU	2,306,718.51	-2,040.74	-4,000.00	-46,115.21	2,254,562.56
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