

**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
<b>ASSETS</b>					
Current Assets					
Cash - Checking					
1003 Checking - First National Bank	14,131.76	.00	.00	.00	14,131.76
1005 Checking - St. Aidans Discretion	.00	.00	5,349.49	.00	5,349.49
1006 Checking - Canterbury Discretion	.00	.00	818.00	.00	818.00
1007 Checking - Designated Funds	.00	.00	.00	22,676.45	22,676.45
1008 Checking - Priest Associate Disc	.00	.00	1,719.55	.00	1,719.55
1009 Checking - Deacon Discretionary	.00	.00	1,616.94	.00	1,616.94
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Total Cash-Checking	14,131.76	.00	9,503.98	22,676.45	46,312.19
Other Receivables					
1202 Miscellaneous Receivables	.00	.00	.00	.00	.00
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Total Other Receivables	.00	.00	.00	.00	.00
Endowment					
1211 Endowment Fund	.00	.00	.00	327,733.00	327,733.00
1214 Years	.00	.00	65,162.00	.00	65,162.00
1216 Note Payable - Endowment	-53,910.00	.00	.00	.00	-53,910.00
1218 Note Receivable - Endowment	.00	.00	.00	53,910.00	53,910.00
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Total Endowment	-53,910.00	.00	65,162.00	381,643.00	392,895.00
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Total Current Assets	-39,778.24	.00	74,665.98	404,319.45	439,207.19
Fixed Assets					
Church Property & Equipment					
1402 2425 Colorado Avenue	1,334,831.06	.00	.00	.00	1,334,831.06
1403 Church Contents	262,659.29	.00	.00	.00	262,659.29
1404 2419 Colorado Avenue	178,516.02	.00	.00	.00	178,516.02
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Total Fixed Assets	1,776,006.37	.00	.00	.00	1,776,006.37
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<b>TOTAL ASSETS</b>	<b>1,736,228.13</b>	<b>.00</b>	<b>74,665.98</b>	<b>404,319.45</b>	<b>2,215,213.56</b>
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<b>LIABILITIES</b>					
Current Liabilities					
Payroll Liabilities					
2100 Accounts Payable	.00	.00	.00	.00	.00
2608 Pension Liability	-420.00	.00	.00	.00	-420.00
2614 Rector Professional Fund	1,200.00	.00	.00	.00	1,200.00
2615 Life Cycle Leave Fund	3,000.00	.00	.00	.00	3,000.00
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Total Payroll Liabilities	3,780.00	.00	.00	.00	3,780.00
2700 Prepaid Pledges	20,223.55	.00	.00	.00	20,223.55
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Total Current Liabilities	24,003.55	.00	.00	.00	24,003.55
Long Term Liabilities					
2810 Note Payable - Endowment	.00	.00	.00	.00	.00

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Total Long-Term Liabilities	.00	.00	.00	.00	.00
<b>TOTAL LIABILITIES</b>	<b>24,003.55</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>24,003.55</b>
<b>NET ASSETS</b>					
<b>Unrestricted</b>					
3002 Unrestricted	2,312,657.63	.00	.00	.00	2,312,657.63
3007 General Fund Equity	-597,812.94	-14,059.25	.00	-3,425.00	-615,297.19
General Fund Equity-Current Year	-16,303.19	14,059.25	.00	.00	-2,243.94
<b>General Fund Equity-Total</b>	<b>-614,116.13</b>	<b>.00</b>	<b>.00</b>	<b>-3,425.00</b>	<b>-617,541.13</b>
<b>Total Unrestricted</b>	<b>1,698,541.50</b>	<b>.00</b>	<b>.00</b>	<b>-3,425.00</b>	<b>1,695,116.50</b>
<b>Temporarily Restricted</b>					
3105 Rector Sabbatical Fund	13,683.08	.00	.00	.00	13,683.08
3110 Miscellaneous Gift Fund	8,210.46	.00	.00	-10,653.90	-2,443.44
Miscellaneous Gift Fund-Current Year	-8,210.46	.00	.00	.00	-8,210.46
<b>Miscellaneous Gift Fund-Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,653.90</b>	<b>-10,653.90</b>
3112 Restricted for Outreach Fund	-5,095.35	.00	.00	5,095.35	.00
Restricted for Outreach Fund-Current Yea	5,095.35	.00	.00	.00	5,095.35
<b>Restricted for Outreach Fund-Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,095.35</b>	<b>5,095.35</b>
3115 Altar Guild Fund	383.00	.00	.00	4,099.46	4,482.46
Altar Guild Fund-Current Year	-383.00	.00	.00	.00	-383.00
<b>Altar Guild Fund-Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,099.46</b>	<b>4,099.46</b>
3120 Canterbury House Fund	1,270.00	.00	.00	12,521.80	13,791.80
Canterbury House Fund-Current Year	-1,270.00	.00	.00	.00	-1,270.00
<b>Canterbury House Fund-Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>12,521.80</b>	<b>12,521.80</b>
3125 Columbarium Upkeep Fund	.00	.00	.00	1,186.42	1,186.42
3130 Fruitcake Fund	-4,416.03	.00	.00	4,416.03	.00
Fruitcake Fund-Current Year	4,416.03	.00	.00	.00	4,416.03
<b>Fruitcake Fund-Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,416.03</b>	<b>4,416.03</b>
3135 Memorials Fund	665.94	.00	.00	2,883.91	3,549.85
Memorials Fund-Current Year	-665.94	.00	.00	.00	-665.94
<b>Memorials Fund-Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,883.91</b>	<b>2,883.91</b>
3140 Organ Fund	.00	.00	.00	3,109.05	3,109.05
3150 Special Music Fund	-85.53	.00	.00	.00	-85.53
Special Music Fund-Current Year	85.53	.00	.00	.00	85.53
<b>Special Music Fund-Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3155 Renewal of the Heart Fund	1,731.50	.00	.00	1,433.61	3,165.11

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Renewal of the Heart Fund-Current Year	-1,731.50	.00	.00	.00	-1,731.50
Renewal of the Heart Fund-Total	.00	.00	.00	1,433.61	1,433.61
3160 Youth Group Special Events Fund	.00	.00	.00	706.57	706.57
3180 St. Aidan's Discretionary Fund	.00	.00	3,703.40	.00	3,703.40
St. Aidan's Discretionary Fund-Current Y	.00	.00	1,646.09	.00	1,646.09
St. Aidan's Discretionary Fund-Total	.00	.00	5,349.49	.00	5,349.49
3181 Canterbury Discretionary Fund	.00	.00	964.60	.00	964.60
Canterbury Discretionary Fund-Current Ye	.00	.00	-146.60	.00	-146.60
Canterbury Discretionary Fund-Total	.00	.00	818.00	.00	818.00
Priest Assoc. Discretionary Fund-Current	.00	.00	1,719.55	.00	1,719.55
Priest Assoc. Discretionary Fund-Total	.00	.00	1,719.55	.00	1,719.55
Deacon Discretionary Fund-Current Year	.00	.00	1,616.94	.00	1,616.94
Deacon Discretionary Fund-Total	.00	.00	1,616.94	.00	1,616.94
3320 Navajoland Fund	.00	.00	.00	660.69	660.69
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	13,683.08	.00	9,503.98	26,101.45	49,288.51
Permanently Restricted					
3610 Permanently Restricted	.00	.00	65,162.00	381,643.00	446,805.00
3620 Unrealized Gain/Loss - Endowment	.00	.00	.00	.00	.00
Total Permanently Restricted	.00	.00	65,162.00	381,643.00	446,805.00
<b>TOTAL NET ASSETS</b>	<b>1,736,228.13</b>	<b>.00</b>	<b>74,665.98</b>	<b>404,319.45</b>	<b>2,215,213.56</b>
3915 Clearing Account	47,487.95	-2,040.74	668.00	-46,115.21	.00
<b>TOTAL LIABILITIES &amp; NET</b>	<b>1,783,716.08</b>	<b>-2,040.74</b>	<b>75,333.98</b>	<b>358,204.24</b>	<b>2,215,213.56</b>