

Budgeted Financial Statement for Period 12 December  
000 WORSHIP

Acct # <u>Description</u>	Actual for <u>Period</u>	Budget for <u>Period</u>	Variance <u>for Period</u>	Actual <u>YTD</u>	Budget <u>Annual</u>	<u>Remaining Budget</u>
<b>REVENUE</b>						
Contributions						
4002 Pledge	-20,678.85	17,531.25	-38,210.10	193,715.74	210,375.00	16,659.26
4003 Plate	-984.20	2,358.75	-3,342.95	17,363.84	28,305.00	10,941.16
4004 Restricted Pledge	212.50	416.67	-204.17	2,125.00	5,000.00	2,875.00
4005 Restricted Plate	.00	.00	.00	4,441.25	.00	-4,441.25
<b>Total Contributions</b>	<b>-21,450.55</b>	<b>20,306.67</b>	<b>-41,757.22</b>	<b>217,645.83</b>	<b>243,680.00</b>	<b>26,034.17</b>
Fundraising Income						
4011 Fruitcake Income	502.49	416.67	85.82	9,031.83	5,000.00	-4,031.83
<b>Total Fundraising Income</b>	<b>502.49</b>	<b>416.67</b>	<b>85.82</b>	<b>9,031.83</b>	<b>5,000.00</b>	<b>-4,031.83</b>
Designated Gift Income						
4022 Miscellaneous Gift Fund I	-5,900.10	.00	-5,900.10	-4,260.11	.00	4,260.11
4023 Restricted for Outreach I	-5,100.90	.00	-5,100.90	5,095.35	.00	-5,095.35
4025 Altar Guild Fund Income	565.00	.00	565.00	1,110.00	.00	-1,110.00
4030 Memorials Fund Income	1,000.00	.00	1,000.00	1,512.00	.00	-1,512.00
4034 Special Music Fund Income	156.01	.00	156.01	256.01	.00	-256.01
4035 Renewal of the Heart Inco	.00	1,666.67	-1,666.67	250.00	20,000.00	19,750.00
4037 St. Aidan's Discretionary	-23,498.99	.00	-23,498.99	.00	.00	.00
4038 Canterbury Discretionary	-1,443.09	.00	-1,443.09	.00	.00	.00
4039 Priest Assoc. Discretionary	-1,351.94	.00	-1,351.94	.00	.00	.00
4040 Deacon Discretionary Fund	-1,226.94	.00	-1,226.94	.00	.00	.00
<b>Total Designated Gift Income</b>	<b>-36,800.95</b>	<b>1,666.67</b>	<b>-38,467.62</b>	<b>3,963.25</b>	<b>20,000.00</b>	<b>16,036.75</b>
Parking Income						
4043 Student Parking Income	760.00	2,333.33	-1,573.33	25,100.00	28,000.00	2,900.00
4044 Football Parking Income	.00	4,166.67	-4,166.67	54,341.00	50,000.00	-4,341.00
<b>Total Parking Income</b>	<b>760.00</b>	<b>6,500.00</b>	<b>-5,740.00</b>	<b>79,441.00</b>	<b>78,000.00</b>	<b>-1,441.00</b>
Other Income						
4050 Building Use Income	60.00	166.67	-106.67	1,785.00	2,000.00	215.00
4060 Interest Income	.00	100.00	-100.00	.00	1,200.00	1,200.00
4070 Miscellaneous Income	206.10	41.67	164.43	1,668.75	500.00	-1,168.75
4072 Miscellaneous Gifts	.00	1,068.33	-1,068.33	12,897.19	12,820.00	-77.19
4075 Memorials Undesignated Gi	.00	416.67	-416.67	.00	5,000.00	5,000.00
4080 Endowment	-16,415.00	297.50	-16,712.50	.00	3,570.00	3,570.00
<b>Total Other Income</b>	<b>-16,148.90</b>	<b>2,090.84</b>	<b>-18,239.74</b>	<b>16,350.94</b>	<b>25,090.00</b>	<b>8,739.06</b>
<b>TOTAL REVENUE</b>	<b>-73,137.91</b>	<b>30,980.85</b>	<b>-104,118.76</b>	<b>326,432.85</b>	<b>371,770.00</b>	<b>45,337.15</b>
<b>EXPENSE</b>						
Staff Expense						
Rector						
5102 Salary - Rector	-190.00	3,770.00	-3,960.00	38,970.00	45,240.00	6,270.00
5103 Housing - Rector	2,500.00	2,500.00	.00	30,000.00	30,000.00	.00
5104 Pension - Rector	.00	1,220.58	-1,220.58	14,191.92	14,647.00	455.08
5105 Health-Life - Rector	709.02	255.25	453.77	4,276.19	3,063.00	-1,213.19
5106 FICA - Rector	300.34	300.33	.01	3,604.08	3,604.00	-.08
5107 Pre-Tax Savings - Rector	210.00	210.00	.00	3,060.00	2,520.00	-540.00

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Acct # <u>Description</u>	Actual for <u>Period</u>	Budget for <u>Period</u>	Variance <u>for Period</u>	Actual <u>YTD</u>	Budget <u>Annual</u>	<u>Remaining Budget</u>
5108 Professional Development	100.00	100.00	.00	1,200.00	1,200.00	.00
5109 Sabbatical Accrual - Rect	249.34	249.33	.01	2,992.08	2,992.00	-.08
5110 Professional Expense - Re	1,580.95	333.33	1,247.62	4,000.00	4,000.00	.00
5111 Spiritual Health & Direct	.00	150.00	-150.00	660.00	1,800.00	1,140.00
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Total Rector	5,459.65	9,088.82	-3,629.17	102,954.27	109,066.00	6,111.73
Priest Associate						
5203 Housing	1,749.99	.00	1,749.99	5,833.30	.00	-5,833.30
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Total Priest Associate	1,749.99	.00	1,749.99	5,833.30	.00	-5,833.30
Office Admin						
5301 Salary - Admin	2,833.34	2,833.33	.01	34,000.08	34,000.00	-.08
5302 Pension - Admin	.00	198.33	-198.33	70.00	2,380.00	2,310.00
5303 Health-Life - Admin	475.82	269.17	206.65	2,845.83	3,230.00	384.17
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Total Office Admin	3,309.16	3,300.83	8.33	36,915.91	39,610.00	2,694.09
Other Staff						
5401 Background Checks	.00	58.33	-58.33	513.00	700.00	187.00
5405 Facilities Manager	3,163.70	2,083.33	1,080.37	19,911.45	25,000.00	5,088.55
5410 Music Director	851.70	772.50	79.20	9,349.20	9,270.00	-79.20
5411 Music Director Cont Ed	.00	20.83	-20.83	250.00	250.00	.00
5415 Musicians	651.01	208.33	442.68	876.01	2,500.00	1,623.99
5420 Nursery	358.55	375.00	-16.45	3,851.23	4,500.00	648.77
5425 Organist	927.00	927.00	.00	11,424.00	11,124.00	-300.00
5426 Organist Cont Ed	.00	20.83	-20.83	.00	250.00	250.00
5427 Prof Exp - Other Clergy	.00	125.00	-125.00	.00	1,500.00	1,500.00
5430 Staff Bonuses	1,025.00	150.00	875.00	1,875.00	1,800.00	-75.00
5435 Youth Bible Study	.00	83.33	-83.33	600.00	1,000.00	400.00
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Total Other Staff	6,976.96	4,824.48	2,152.48	48,649.89	57,894.00	9,244.11
Temporary Staff						
5501 Accounting	4,152.50	1,000.00	3,152.50	17,283.51	12,000.00	-5,283.51
5502 Legal	.00	41.67	-41.67	.00	500.00	500.00
5503 Supply Priest	.00	.00	.00	238.50	.00	-238.50
5505 Life Cycle Leave Expense	3,000.00	.00	3,000.00	3,000.00	.00	-3,000.00
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Total Temporary Staff	7,152.50	1,041.67	6,110.83	20,522.01	12,500.00	-8,022.01
Payroll Expenses						
5601 FICA/Medicare Expense	452.62	689.92	-237.30	5,163.68	8,279.00	3,115.32
5602 Payroll Service	83.00	125.00	-42.00	1,244.95	1,500.00	255.05
5603 Worker's Comp	.00	191.67	-191.67	2,267.00	2,300.00	33.00
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Total Payroll Expenses	535.62	1,006.59	-470.97	8,675.63	12,079.00	3,403.37
Total Staff Expense	25,183.88	19,262.39	5,921.49	223,551.01	231,149.00	7,597.99
Facilities						
Supplies						
6103 Housekeeping Supplies	179.72	125.00	54.72	880.81	1,500.00	619.19
6104 Kitchen Supplies	.00	33.33	-33.33	.00	400.00	400.00

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Acct # Description	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget Annual	Remaining Budget
6105 Office Supplies	535.26	375.00	160.26	3,480.32	4,500.00	1,019.68
<b>Total Supplies</b>	<b>714.98</b>	<b>533.33</b>	<b>181.65</b>	<b>4,361.13</b>	<b>6,400.00</b>	<b>2,038.87</b>
<b>Utilities</b>						
6203 Church Utilities	2,803.21	2,000.00	803.21	22,663.30	24,000.00	1,336.70
6204 2419 Colorado Utilities	269.30	250.00	19.30	1,831.67	3,000.00	1,168.33
6205 Telephone	827.67	358.33	469.34	4,994.81	4,300.00	-694.81
<b>Total Utilities</b>	<b>3,900.18</b>	<b>2,608.33</b>	<b>1,291.85</b>	<b>29,489.78</b>	<b>31,300.00</b>	<b>1,810.22</b>
<b>Equipment</b>						
6303 Computer Systems	17.94	333.33	-315.39	2,432.96	4,000.00	1,567.04
6304 Copier	1,253.31	1,059.00	194.31	13,281.27	12,708.00	-573.27
6305 Software Updates	.00	83.33	-83.33	1,075.10	1,000.00	-75.10
6306 Telephone Equipment	.00	68.75	-68.75	742.59	825.00	82.41
<b>Total Equipment</b>	<b>1,271.25</b>	<b>1,544.41</b>	<b>-273.16</b>	<b>17,531.92</b>	<b>18,533.00</b>	<b>1,001.08</b>
<b>Repairs &amp; Maintenance</b>						
6403 Buildings & Grounds Maint	.00	166.67	-166.67	-2,054.54	2,000.00	4,054.54
6404 Building Use Cleaning	.00	125.00	-125.00	.00	1,500.00	1,500.00
6405 Church Repairs	.00	1,666.67	-1,666.67	142.50	20,000.00	19,857.50
6406 Deferred Maintenance	3,471.00	916.67	2,554.33	15,354.95	11,000.00	-4,354.95
6407 Maintenance Contracts	4,052.00	583.33	3,468.67	18,662.47	7,000.00	-11,662.47
6408 Organ/Piano	.00	79.17	-79.17	1,205.00	950.00	-255.00
<b>Total Repairs &amp; Maintenance</b>	<b>7,523.00</b>	<b>3,537.51</b>	<b>3,985.49</b>	<b>33,310.38</b>	<b>42,450.00</b>	<b>9,139.62</b>
<b>Facilities - Other</b>						
6503 Church Insurance	.00	1,000.00	-1,000.00	10,727.04	12,000.00	1,272.96
6504 Columbarium Engraving	.00	41.67	-41.67	36.75	500.00	463.25
6505 Endowment Loan	-16,244.51	1,416.67	-17,661.18	3,532.49	17,000.00	13,467.51
6506 Art & Architecture	.00	41.67	-41.67	578.88	500.00	-78.88
6507 Postage	483.87	250.00	233.87	2,827.26	3,000.00	172.74
6508 Property Tax	.00	500.00	-500.00	2,230.12	6,000.00	3,769.88
<b>Total Facilities - Other</b>	<b>-15,760.64</b>	<b>3,250.01</b>	<b>-19,010.65</b>	<b>19,932.54</b>	<b>39,000.00</b>	<b>19,067.46</b>
<b>Total Facilities</b>	<b>-2,351.23</b>	<b>11,473.59</b>	<b>-13,824.82</b>	<b>104,625.75</b>	<b>137,683.00</b>	<b>33,057.25</b>
<b>Ministry</b>						
6603 Adult Education	40.14	83.33	-43.19	649.88	1,000.00	350.12
6604 Advertising	120.94	333.33	-212.39	1,993.16	4,000.00	2,006.84
6605 Altar Guild	583.07	158.33	424.74	2,293.17	1,900.00	-393.17
6606 Annual Meeting	.00	41.67	-41.67	310.11	500.00	189.89
6607 Childrens Education	153.13	41.67	111.46	438.96	500.00	61.04
6608 Gifts	.00	50.00	-50.00	569.16	600.00	30.84
6609 Hospitality	312.00	250.00	62.00	1,484.01	3,000.00	1,515.99
6610 Lay Leadership Training	.00	83.33	-83.33	640.60	1,000.00	359.40
6611 LEM, LEV, Acolyte	18.89	83.33	-64.44	119.35	1,000.00	880.65
6613 Parish Forums	.00	66.67	-66.67	748.89	800.00	51.11
6614 Parish Retreats	.00	41.67	-41.67	128.50	500.00	371.50
6615 Pastoral Care	16.68	50.00	-33.32	291.72	600.00	308.28
6616 Sheet Music/Robes	235.65	92.50	143.15	583.13	1,110.00	526.87

**Saint Aidan's Episcopal Church**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 12 December**  
**000 WORSHIP**

Acct # <u>Description</u>	Actual for <u>Period</u>	Budget for <u>Period</u>	Variance <u>for Period</u>	Actual <u>YTD</u>	Budget <u>Annual</u>	<u>Remaining Budget</u>
6618 Sound System	.00	58.33	-58.33	110.75	700.00	589.25
6620 Vestry Expense	.00	66.67	-66.67	761.57	800.00	38.43
6624 Youth Ministry	.00	100.00	-100.00	317.51	1,200.00	882.49
6625 Fruitcake Expense	154.53	150.00	4.53	4,615.80	1,800.00	-2,815.80
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Total Ministry	1,635.03	1,750.83	-115.80	16,056.27	21,010.00	4,953.73
Other Expense						
7004 Miscellaneous Expense	30.24	179.17	-148.93	3,123.81	2,150.00	-973.81
7005 Administrative Charge	-1,083.34	-1,083.33	-.01	-13,000.08	-13,000.00	.08
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Total Other Expense	-1,053.10	-904.16	-148.94	-9,876.27	-10,850.00	-973.73
Designated Gift Expense						
7024 Miscellaneous Gift Fund E	.00	.00	.00	3,950.35	.00	-3,950.35
7025 Altar Guild Fund Expense	385.00	.00	385.00	1,493.00	.00	-1,493.00
7026 Canterbury House Fund Expe	1,270.00	.00	1,270.00	1,270.00	.00	-1,270.00
7030 Memorials Fund Expense	.00	.00	.00	2,177.94	.00	-2,177.94
7034 Special Music Fund Expens	.00	.00	.00	170.48	.00	-170.48
7038 St. Aidan's Discretionary	-24,605.40	464.67	-25,070.07	.00	5,576.00	5,576.00
7039 Canterbury Discretionary	-1,589.69	.00	-1,589.69	.00	.00	.00
7041 Priest Assoc. Discretionary	-703.14	.00	-703.14	.00	.00	.00
7043 Renewal of the Heart Expe	.00	.00	.00	1,981.50	.00	-1,981.50
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Total Designated Gift Expense	-25,243.23	464.67	-25,707.90	11,043.27	5,576.00	-5,467.27
7999 SUSPENSE	-761.33	.00	-761.33	.00	.00	.00
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TOTAL EXPENSE	-2,589.98	32,047.32	-34,637.30	345,400.03	384,568.00	39,167.97
REVENUE OVER (UNDER) EXPENSE	-70,547.93	-1,066.47	-69,481.46	-18,967.18	-12,798.00	6,169.18

**Saint Aidan's Episcopal Church**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 12 December**  
**001 CU**

Acct # <u>Description</u>	Actual for <u>Period</u>	Budget for <u>Period</u>	Variance <u>for Period</u>	Actual <u>YTD</u>	Budget <u>Annual</u>	<u>Remaining Budget</u>
<b>REVENUE</b>						
4001 Endowment	.00	609.17	-609.17	.00	7,310.00	7,310.00
4003 Plate	.00	500.00	-500.00	.00	6,000.00	6,000.00
4004 5pm Plate	193.50	.00	193.50	1,974.43	.00	-1,974.43
4007 Management Agreement	6,287.00	8,083.33	-1,796.33	91,568.00	97,000.00	5,432.00
4008 Mission Trip Income	1,503.41	.00	1,503.41	10,186.01	.00	-10,186.01
<b>TOTAL REVENUE</b>	<b>7,983.91</b>	<b>9,192.50</b>	<b>-1,208.59</b>	<b>103,728.44</b>	<b>110,310.00</b>	<b>6,581.56</b>
<b>EXPENSE</b>						
<b>Staff Expense</b>						
<b>Chaplain</b>						
5202 Salary - Chaplain	.00	2,000.00	-2,000.00	18,000.00	24,000.00	6,000.00
5203 Housing - Chaplain	.00	500.00	-500.00	4,500.00	6,000.00	1,500.00
5204 Pension - Chaplain	.00	642.83	-642.83	5,300.10	7,714.00	2,413.90
5205 Health-Life - Chaplain	240.09	327.58	-87.49	2,182.48	3,931.00	1,748.52
5206 FICA - Chaplain	.00	250.00	-250.00	2,250.00	3,000.00	750.00
5208 Professional Development	.00	83.33	-83.33	1,000.00	1,000.00	.00
5209 Spiritual Health & Direct	.00	150.00	-150.00	350.00	1,800.00	1,450.00
5210 Professional Expense - Ch	.00	225.00	-225.00	1,966.97	2,700.00	733.03
<b>Total Chaplain</b>	<b>240.09</b>	<b>4,178.74</b>	<b>-3,938.65</b>	<b>35,549.55</b>	<b>50,145.00</b>	<b>14,595.45</b>
<b>Other Staff</b>						
5230 Canterbury Admin	.00	.00	.00	112.00	.00	-112.00
5235 Peer Ministers	444.48	750.00	-305.52	6,500.16	9,000.00	2,499.84
5237 Salary - Rector	3,750.00	.00	3,750.00	3,750.00	.00	-3,750.00
5405 Facilities Manager	.00	.00	.00	140.00	.00	-140.00
<b>Total Other Staff</b>	<b>4,194.48</b>	<b>750.00</b>	<b>3,444.48</b>	<b>10,502.16</b>	<b>9,000.00</b>	<b>-1,502.16</b>
<b>Payroll Tax</b>						
5601 FICA	34.00	112.50	-78.50	497.40	1,350.00	852.60
<b>Total Payroll Tax</b>	<b>34.00</b>	<b>112.50</b>	<b>-78.50</b>	<b>497.40</b>	<b>1,350.00</b>	<b>852.60</b>
<b>Total Staff Expense</b>	<b>4,468.57</b>	<b>5,041.24</b>	<b>-572.67</b>	<b>46,549.11</b>	<b>60,495.00</b>	<b>13,945.89</b>
<b>Facilities</b>						
6205 2700 University Utilities	.00	266.67	-266.67	2,297.50	3,200.00	902.50
6206 2700 University Repairs	63.00	200.00	-137.00	5,178.26	2,400.00	-2,778.26
<b>Total Facilities</b>	<b>63.00</b>	<b>466.67</b>	<b>-403.67</b>	<b>7,475.76</b>	<b>5,600.00</b>	<b>-1,875.76</b>
<b>Ministry</b>						
6703 Welcome Back BBQ	.00	83.33	-83.33	669.80	1,000.00	330.20
<b>Advertising/Outreach/Publicity</b>						
6710 Advertising	.00	200.00	-200.00	1,325.70	2,400.00	1,074.30
6711 Giveaway Items	.00	116.67	-116.67	74.02	1,400.00	1,325.98
6712 Hospitality	.00	125.00	-125.00	651.69	1,500.00	848.31
6713 RCO	.00	25.00	-25.00	300.00	300.00	.00
<b>Total Advertising/Outreach/Pub</b>	<b>.00</b>	<b>550.00</b>	<b>-550.00</b>	<b>3,021.21</b>	<b>6,600.00</b>	<b>3,578.79</b>
<b>Community Ministry</b>						

**Saint Aidan's Episcopal Church**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 12 December**  
**001 CU**

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6722 Peer Ministry	.00	83.33	-83.33	62.05	1,000.00	937.95
6723 Peer Ministers' Events/Pr	.00	50.00	-50.00	.00	600.00	600.00
6724 Canterbury Lounge Utiliti	79.99	83.33	-3.34	928.49	1,000.00	71.51
6725 Canterbury Lounge Snacks/	.00	91.67	-91.67	781.57	1,100.00	318.43
6726 Fellowship Dinners	446.16	191.67	254.49	2,083.53	2,300.00	216.47
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Total Community Ministry	526.15	500.00	26.15	3,855.64	6,000.00	2,144.36
Retreats & Conferences						
6741 Retreats	1,503.41	166.67	1,336.74	1,813.41	2,000.00	186.59
6742 Student Conferences & Tra	.00	166.67	-166.67	808.20	2,000.00	1,191.80
6751 Guest Speakers	.00	41.67	-41.67	200.00	500.00	300.00
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Total Retreats & Conferences	1,503.41	375.01	1,128.40	2,821.61	4,500.00	1,678.39
Study & Spiritual Formation						
6754 Bible Study	.00	41.67	-41.67	90.36	500.00	409.64
6755 Spiritual Formation	.00	41.67	-41.67	160.00	500.00	340.00
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Total Study & Spiritual Format	.00	83.34	-83.34	250.36	1,000.00	749.64
6760 Other/Miscellaneous	.00	41.67	-41.67	365.91	500.00	134.09
6762 Mission Trip Expense	.00	.00	.00	10,186.01	.00	-10,186.01
6771 Audit/Accounting	.00	.00	.00	290.50	.00	-290.50
6772 Board Expense - General	.00	.00	.00	353.00	.00	-353.00
6780 Canterbury Outreach	1,300.00	1,134.58	165.42	1,500.00	13,615.00	12,115.00
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Total Ministry	3,329.56	2,684.60	644.96	22,644.24	32,215.00	9,570.76
Other Expense						
7005 Administrative Charge	1,083.34	1,083.33	.01	13,000.08	13,000.00	-.08
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Total Other Expense	1,083.34	1,083.33	.01	13,000.08	13,000.00	-.08
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TOTAL EXPENSE	8,944.47	9,275.84	-331.37	89,669.19	111,310.00	21,640.81
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REVENUE OVER (UNDER) EXPENSE	-960.56	-83.34	-877.22	14,059.25	-1,000.00	-15,059.25

**Saint Aidan's Episcopal Church**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 12 December**  
**002 BOULDER**

Acct # <u>Description</u>	Actual for <u>Period</u>	Budget for <u>Period</u>	Variance <u>for Period</u>	Actual <u>YTD</u>	Budget <u>Annual</u>	<u>Remaining Budget</u>
<b>REVENUE</b>						
4001 Endowment	.00	510.00	-510.00	.00	6,120.00	6,120.00
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Total Endowment Income	.00	510.00	-510.00	.00	6,120.00	6,120.00
Designated Gift Income						
4022 Miscellaneous Gift Fund I	612.75	1,041.67	-428.92	9,062.75	12,500.00	3,437.25
4025 Designated Accounts Incom	33,148.96	.00	33,148.96	33,148.96	.00	-33,148.96
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Total Designated Gift Income	33,761.71	1,041.67	32,720.04	42,211.71	12,500.00	-29,711.71
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<b>TOTAL REVENUE</b>	<b>33,761.71</b>	<b>1,551.67</b>	<b>32,210.04</b>	<b>42,211.71</b>	<b>18,620.00</b>	<b>-23,591.71</b>
<b>EXPENSE</b>						
Designated Gift Expense						
6821 Miscellaneous Gift Fund E	3,987.75	1,291.67	2,696.08	9,062.75	15,500.00	6,437.25
6822 Designated Accounts Expen	28,312.98	.00	28,312.98	28,312.98	.00	-28,312.98
6823 St. Aidan's Discretionary	.00	125.00	-125.00	.00	1,500.00	1,500.00
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Total Designated Gift Expense	32,300.73	1,416.67	30,884.06	37,375.73	17,000.00	-20,375.73
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<b>TOTAL EXPENSE</b>	<b>32,300.73</b>	<b>1,416.67</b>	<b>30,884.06</b>	<b>37,375.73</b>	<b>17,000.00</b>	<b>-20,375.73</b>
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<b>REVENUE OVER (UNDER) EXPENSE</b>	<b>1,460.98</b>	<b>135.00</b>	<b>1,325.98</b>	<b>4,835.98</b>	<b>1,620.00</b>	<b>-3,215.98</b>

**Saint Aidan's Episcopal Church**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 12 December**  
**003 WORLD**

Acct # <u>Description</u>	<u>Actual for</u> <u>Period</u>	<u>Budget for</u> <u>Period</u>	<u>Variance</u> <u>for Period</u>	<u>Actual</u> <u>YTD</u>	<u>Budget</u> <u>Annual</u>	<u>Remaining Budget</u>
<b>REVENUE</b>						
Contributions						
4002 Pledge	36,978.85	3,093.75	33,885.10	36,978.85	37,125.00	146.15
4003 Plate	3,064.20	416.25	2,647.95	3,064.20	4,995.00	1,930.80
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Total Contributions	40,043.05	3,510.00	36,533.05	40,043.05	42,120.00	2,076.95
Designated Gift Income						
4021 Miscellaneous Gift Fund I	12,900.00	2,116.67	10,783.33	22,370.00	25,400.00	3,030.00
4027 Navajoland Income	.00	.00	.00	9,998.69	.00	-9,998.69
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Total Designated Gift Income	12,900.00	2,116.67	10,783.33	32,368.69	25,400.00	-6,968.69
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<b>TOTAL REVENUE</b>	<b>52,943.05</b>	<b>5,626.67</b>	<b>47,316.38</b>	<b>72,411.74</b>	<b>67,520.00</b>	<b>-4,891.74</b>
<b>EXPENSE</b>						
Designated Gift Expense						
6621 Miscellaneous Gift Fund E	75.00	1,000.00	-925.00	20,370.00	12,000.00	-8,370.00
6629 Navajoland Expense	.00	533.33	-533.33	9,356.23	6,400.00	-2,956.23
6633 Missionary	.00	125.00	-125.00	.00	1,500.00	1,500.00
6635 Seminarian Expense	.00	125.00	-125.00	2,000.00	1,500.00	-500.00
6637 Church Convention	.00	150.00	-150.00	2,374.66	1,800.00	-574.66
6639 Diocesan	3,917.98	2,351.67	1,566.31	25,112.26	28,220.00	3,107.74
6641 Region	1,958.99	1,158.33	800.66	12,556.13	13,900.00	1,343.87
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Total Designated Gift Expense	5,951.97	5,443.33	508.64	71,769.28	65,320.00	-6,449.28
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<b>TOTAL EXPENSE</b>	<b>5,951.97</b>	<b>5,443.33</b>	<b>508.64</b>	<b>71,769.28</b>	<b>65,320.00</b>	<b>-6,449.28</b>
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<b>TOTAL REVENUE OVER (UNDER) EXP</b>	<b>46,991.08</b>	<b>183.34</b>	<b>46,807.74</b>	<b>642.46</b>	<b>2,200.00</b>	<b>1,557.54</b>