

001 Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2009
Balance Sheet for Period 12 - December
Special Columnar Income & Expense Statement

	<u>WORSHIP</u>	<u>CU</u>	<u>BOULDER</u>	<u>WORLD</u>	Total all Funds
REVENUE					
Contributions					
4002 Pledge	193,715.74	.00	.00	36,978.85	230,694.59
4003 Plate	17,363.84	1,974.43	.00	3,064.20	22,402.47
4004 Restricted Pledge	2,125.00	.00	.00	.00	2,125.00
4005 Restricted Plate	4,441.25	.00	.00	.00	4,441.25
Total Contributions	217,645.83	1,974.43	.00	40,043.05	259,663.31
Fundraising Income					
4011 Fruitcake	9,031.83	.00	.00	.00	9,031.83
Total Fundraising Income	9,031.83	.00	.00	.00	9,031.83
Designated Gift Income					
4022 Miscellaneous Gift Fund Income	-4,260.11	.00	9,062.75	22,370.00	27,172.64
4023 Restricted for Outreach Income	5,095.35	.00	.00	.00	5,095.35
4025 Altar Guild Fund Income	1,110.00	.00	.00	.00	1,110.00
4030 Memorials Fund Income	1,512.00	.00	.00	.00	1,512.00
4034 Special Music Fund Income	256.01	.00	.00	.00	256.01
4035 Renewal of the Heart Income	250.00	.00	.00	.00	250.00
4037 St. Aidan's Discretionary Fund Inco	.00	.00	27,340.49	.00	27,340.49
4038 Canterbury Discretionary Fund Incom	.00	.00	1,443.09	.00	1,443.09
4039 Priest Associate Discretionary Fund	.00	.00	2,422.69	.00	2,422.69
4040 Deacon Discretionary Fund Income	.00	.00	1,942.69	.00	1,942.69
4027 Navajoland Income	.00	.00	.00	9,998.69	9,998.69
4008 Mission Trip Fund Income	.00	10,186.01	.00	.00	10,186.01
Total Designated Gift Income	3,963.25	10,186.01	42,211.71	32,368.69	88,729.66
Parking Income					
4043 Student Parking	25,100.00	.00	.00	.00	25,100.00
4044 Football Parking	54,341.00	.00	.00	.00	54,341.00
Total Parking Income	79,441.00	.00	.00	.00	79,441.00
Other Income					
4050 Building Use Income	1,785.00	.00	.00	.00	1,785.00
4070 Miscellaneous Income	1,668.75	.00	.00	.00	1,668.75
4072 Miscellaneous Gift Income	12,897.19	.00	.00	.00	12,897.19
4007 Management Agreement Income	.00	91,568.00	.00	.00	91,568.00
Total Other Income	16,350.94	91,568.00	.00	.00	107,918.94
TOTAL REVENUE	326,432.85	103,728.44	42,211.71	72,411.74	544,784.74
EXPENSE					
Staff Expense					
Rector					
5102 Salary - Rector	38,970.00	3,750.00	.00	.00	42,720.00
5103 Housing - Rector	30,000.00	.00	.00	.00	30,000.00
5104 Pension - Rector	14,191.92	.00	.00	.00	14,191.92
5105 Health-Life - Rector	4,276.19	.00	.00	.00	4,276.19
5106 FICA - Rector	3,604.08	.00	.00	.00	3,604.08
5107 Pre-Tax Savings - Rector	3,060.00	.00	.00	.00	3,060.00

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5108 Professional Development - Rector	1,200.00	.00	.00	.00	1,200.00
5109 Sabbatical Accrual - Rector	2,992.08	.00	.00	.00	2,992.08
5110 Professional Expense - Rector	4,000.00	.00	.00	.00	4,000.00
5111 Spiritual Health & Direction - Rect	660.00	.00	.00	.00	660.00
Total Rector	102,954.27	3,750.00	.00	.00	106,704.27
Priest Associate					
5203 Housing	5,833.30	.00	.00	.00	5,833.30
Total Priest Associate	5,833.30	.00	.00	.00	5,833.30
Chaplain					
5202 Salary - Chaplain	.00	18,000.00	.00	.00	18,000.00
5203 Housing - Chaplain	.00	4,500.00	.00	.00	4,500.00
5204 Pension - Chaplain	.00	5,300.10	.00	.00	5,300.10
5205 Health-Life - Chaplain	.00	2,182.48	.00	.00	2,182.48
5206 FICA - Chaplain	.00	2,250.00	.00	.00	2,250.00
5208 Professional Development - Chaplain	.00	1,000.00	.00	.00	1,000.00
5209 Spiritual Health & Direction - Chap	.00	350.00	.00	.00	350.00
5210 Professional Expense - Chaplain	.00	1,966.97	.00	.00	1,966.97
Total Chaplain	.00	35,549.55	.00	.00	35,549.55
Office Admin					
5301 Salary - Admin	34,000.08	.00	.00	.00	34,000.08
5302 Pension - Admin	70.00	.00	.00	.00	70.00
5303 Health-Life - Admin	2,845.83	.00	.00	.00	2,845.83
Total Office Admin	36,915.91	.00	.00	.00	36,915.91
Other Staff					
5401 Background Checks	513.00	.00	.00	.00	513.00
5405 Facilities Manager	19,911.45	140.00	.00	.00	20,051.45
5410 Music Director	9,349.20	.00	.00	.00	9,349.20
5415 Musicians	876.01	.00	.00	.00	876.01
5411 Music Director Cont Ed	250.00	.00	.00	.00	250.00
5420 Nursery	3,851.23	.00	.00	.00	3,851.23
5425 Organist	11,424.00	.00	.00	.00	11,424.00
5430 Staff Bonuses	1,875.00	.00	.00	.00	1,875.00
5435 Youth Bible Study	600.00	.00	.00	.00	600.00
5230 Canterbury Admin	.00	112.00	.00	.00	112.00
5120 Peer Ministers	.00	6,500.16	.00	.00	6,500.16
Total Other Staff	48,649.89	6,752.16	.00	.00	55,402.05
Temporary Staff					
5501 Accounting	17,283.51	.00	.00	.00	17,283.51
5503 Supply Priest	238.50	.00	.00	.00	238.50
5505 Life Cycle Leave Expense	3,000.00	.00	.00	.00	3,000.00
Total Temporary Staff	20,522.01	.00	.00	.00	20,522.01
Payroll Expenses					
5601 FICA/Medicare Expense	5,163.68	497.40	.00	.00	5,661.08
5602 Payroll Service	1,244.95	.00	.00	.00	1,244.95

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5603 Worker's Comp	2,267.00	.00	.00	.00	2,267.00
Total Payroll Expenses	8,675.63	497.40	.00	.00	9,173.03
Total Staff Expense	223,551.01	46,549.11	.00	.00	270,100.12
Facilities					
Supplies					
6103 Housekeeping Supplies	880.81	.00	.00	.00	880.81
6105 Office Supplies	3,480.32	.00	.00	.00	3,480.32
Total Supplies	4,361.13	.00	.00	.00	4,361.13
Utilities					
6203 Church Utilities	22,663.30	.00	.00	.00	22,663.30
6204 2419 Colorado Utilities	1,831.67	.00	.00	.00	1,831.67
6205 2700 University Utilities	.00	2,297.50	.00	.00	2,297.50
6205 Telephone	4,994.81	.00	.00	.00	4,994.81
Total Utilities	29,489.78	2,297.50	.00	.00	31,787.28
Equipment					
6303 Computer Systems	2,432.96	.00	.00	.00	2,432.96
6304 Copier	13,281.27	.00	.00	.00	13,281.27
6305 Software Updates	1,075.10	.00	.00	.00	1,075.10
6306 Telephone Equipment	742.59	.00	.00	.00	742.59
Total Equipment	17,531.92	.00	.00	.00	17,531.92
Repairs & Maintenance					
6403 Buildings & Grounds Maintenance	-2,054.54	.00	.00	.00	-2,054.54
6405 Church Repairs	142.50	.00	.00	.00	142.50
6406 Deferred Maintenance	15,354.95	.00	.00	.00	15,354.95
6407 Maintenance Contracts	18,662.47	.00	.00	.00	18,662.47
6408 Organ/Piano	1,205.00	.00	.00	.00	1,205.00
6206 2700 University Repairs	.00	5,178.26	.00	.00	5,178.26
Total Repairs & Maintenance	33,310.38	5,178.26	.00	.00	38,488.64
Facilities - Other					
6503 Church Insurance	10,727.04	.00	.00	.00	10,727.04
6504 Columbarium Engraving	36.75	.00	.00	.00	36.75
6505 Endowment Loan	3,532.49	.00	.00	.00	3,532.49
6506 Art & Architecture	578.88	.00	.00	.00	578.88
6507 Postage	2,827.26	.00	.00	.00	2,827.26
6508 Property Tax	2,230.12	.00	.00	.00	2,230.12
Total Facilities - Other	19,932.54	.00	.00	.00	19,932.54
Total Facilities	104,625.75	7,475.76	.00	.00	112,101.51
Ministry					
6603 Adult Education	649.88	.00	.00	.00	649.88
6604 Advertising	1,993.16	.00	.00	.00	1,993.16

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6605 Altar Guild	2,293.17	.00	.00	.00	2,293.17
6606 Annual Meeting	310.11	.00	.00	.00	310.11
6607 Childrens Education	438.96	.00	.00	.00	438.96
6608 Gifts	569.16	.00	.00	.00	569.16
6609 Hospitality	1,484.01	.00	.00	.00	1,484.01
6610 Lay Leadership Training	640.60	.00	.00	.00	640.60
6611 LEM, LEV, Acolyte	119.35	.00	.00	.00	119.35
6613 Parish Forums	748.89	.00	.00	.00	748.89
6614 Parish Retreats	128.50	.00	.00	.00	128.50
6615 Pastoral Care	291.72	.00	.00	.00	291.72
6616 Sheet Music/Robes	583.13	.00	.00	.00	583.13
6618 Sound System	110.75	.00	.00	.00	110.75
6620 Vestry Expense	761.57	.00	.00	.00	761.57
6624 Youth Ministry	317.51	.00	.00	.00	317.51
6625 Fruitcake Expense	4,615.80	.00	.00	.00	4,615.80
6710 Advertising	.00	1,325.70	.00	.00	1,325.70
6711 Giveaway Items	.00	74.02	.00	.00	74.02
6712 Hospitality	.00	651.69	.00	.00	651.69
6713 RCO	.00	300.00	.00	.00	300.00
6703 Welcome Back BBQ	.00	669.80	.00	.00	669.80
6722 Peer Ministry	.00	62.05	.00	.00	62.05
6724 Canterbury Lounge Utilities	.00	928.49	.00	.00	928.49
6725 Canterbury Lounge Snacks/Supplies	.00	781.57	.00	.00	781.57
6726 Fellowship Dinners	.00	2,083.53	.00	.00	2,083.53
6741 Retreats	.00	1,813.41	.00	.00	1,813.41
6742 Student Conferences & Training Even	.00	808.20	.00	.00	808.20
6751 Guest Speakers	.00	200.00	.00	.00	200.00
6754 Bible Study	.00	90.36	.00	.00	90.36
6755 Spiritual Formation	.00	160.00	.00	.00	160.00
6760 Other/Miscellaneous	.00	365.91	.00	.00	365.91
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	1,500.00	.00	.00	1,500.00
Total Ministry	16,056.27	12,458.23	.00	.00	28,514.50
Other Expense					
7004 Miscellaneous Expense	3,123.81	.00	.00	.00	3,123.81
7005 Administrative Charge	-13,000.08	.00	.00	.00	-13,000.08
7005 Administrative Charge	.00	13,000.08	.00	.00	13,000.08
Total Other Expense	-9,876.27	13,000.08	.00	.00	3,123.81
Designated Gift Expense					
7024 Miscellaneous Gift Fund Expense	3,950.35	.00	9,062.75	20,370.00	33,383.10
7025 Altar Guild Fund Expense	1,493.00	.00	.00	.00	1,493.00
7026 Canterbury House Fund Expense	1,270.00	.00	.00	.00	1,270.00
7030 Memorials Fund Expense	2,177.94	.00	.00	.00	2,177.94
6635 Seminarians Fund Expense	.00	.00	.00	2,000.00	2,000.00
7034 Special Music Fund Expense	170.48	.00	.00	.00	170.48
7038 St. Aidan's Discretionary Fund Expe	.00	.00	25,694.40	.00	25,694.40
7039 Chaplain's Discretionary Fund Expen	.00	.00	1,589.69	.00	1,589.69
7041 Priest Associate Discretionary Fund	.00	.00	703.14	.00	703.14
7042 Deacon Discretionary Fund Expense	.00	.00	325.75	.00	325.75
7043 Renewal of the Heart Expense	1,981.50	.00	.00	.00	1,981.50
6629 Navajoland Expense	.00	.00	.00	9,356.23	9,356.23

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6762 Mission Trip Fund Expense	.00	10,186.01	.00	.00	10,186.01
6105 Church Convention Expense	.00	.00	.00	2,374.66	2,374.66
6639 Diocese	.00	.00	.00	25,112.26	25,112.26
6641 Region	.00	.00	.00	12,556.13	12,556.13
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Total Designated Gift Expense	11,043.27	10,186.01	37,375.73	71,769.28	130,374.29
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TOTAL EXPENSE	345,400.03	89,669.19	37,375.73	71,769.28	544,214.23
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REVENUE OVER (UNDER) EXPENSE	-18,967.18	14,059.25	4,835.98	642.46	570.51