

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					
Pledge	193,715.74	.00	.00	36,978.85	230,694.59
Plate	17,363.84	1,974.43	.00	3,064.20	22,402.47
Restricted Pledge	2,125.00	.00	.00	.00	2,125.00
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					
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					
Miscellaneous Gift Fund Income	-4,260.11	.00	9,062.75	22,370.00	27,172.64
Restricted for Outreach Income	5,095.35	.00	.00	.00	5,095.35
Altar Guild Fund Income	1,110.00	.00	.00	.00	1,110.00
Memorials Fund Income	1,512.00	.00	.00	.00	1,512.00
Special Music Fund Income	256.01	.00	.00	.00	256.01
Renewal of the Heart Income	250.00	.00	.00	.00	250.00
Designed Accounts Income	.00	.00	33,148.96	.00	33,148.96
Navajoland Income	.00	.00	.00	9,998.69	9,998.69
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					
Student Parking	25,100.00	.00	.00	.00	25,100.00
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					
Building Use Income	1,785.00	.00	.00	.00	1,785.00
Miscellaneous Income	1,668.75	.00	.00	.00	1,668.75
Miscellaneous Gift Income	12,897.19	.00	.00	.00	12,897.19
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					
Salary - Rector	38,970.00	3,750.00	.00	.00	42,720.00
Housing - Rector	30,000.00	.00	.00	.00	30,000.00
Pension - Rector	14,191.92	.00	.00	.00	14,191.92
Health-Life - Rector	4,276.19	.00	.00	.00	4,276.19
FICA - Rector	3,604.08	.00	.00	.00	3,604.08
Pre-Tax Savings - Rector	3,060.00	.00	.00	.00	3,060.00
Professional Development - Rector	1,200.00	.00	.00	.00	1,200.00
Sabbatical Accrual - Rector	2,992.08	.00	.00	.00	2,992.08
Professional Expense - Rector	4,000.00	.00	.00	.00	4,000.00

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Spiritual Health & Direction - Rector	660.00	.00	.00	.00	660.00
Total Rector	102,954.27	3,750.00	.00	.00	106,704.27
Priest Associate					
Housing	5,833.30	.00	.00	.00	5,833.30
Total Priest Associate	5,833.30	.00	.00	.00	5,833.30
Chaplain					
Salary - Chaplain	.00	18,000.00	.00	.00	18,000.00
Housing - Chaplain	.00	4,500.00	.00	.00	4,500.00
Pension - Chaplain	.00	5,300.10	.00	.00	5,300.10
Health-Life - Chaplain	.00	2,182.48	.00	.00	2,182.48
FICA - Chaplain	.00	2,250.00	.00	.00	2,250.00
Professional Development - Chaplain	.00	1,000.00	.00	.00	1,000.00
Spiritual Health & Direction - Chaplain	.00	350.00	.00	.00	350.00
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					
Salary - Admin	34,000.08	.00	.00	.00	34,000.08
Pension - Admin	70.00	.00	.00	.00	70.00
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					
Background Checks	513.00	.00	.00	.00	513.00
Facilities Manager	19,911.45	140.00	.00	.00	20,051.45
Music Director	9,349.20	.00	.00	.00	9,349.20
Musicians	876.01	.00	.00	.00	876.01
Music Director Cont Ed	250.00	.00	.00	.00	250.00
Nursery	3,851.23	.00	.00	.00	3,851.23
Organist	11,424.00	.00	.00	.00	11,424.00
Staff Bonuses	1,875.00	.00	.00	.00	1,875.00
Youth Bible Study	600.00	.00	.00	.00	600.00
Canterbury Admin	.00	112.00	.00	.00	112.00
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					
Accounting	17,283.51	.00	.00	.00	17,283.51
Supply Priest	238.50	.00	.00	.00	238.50
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					
FICA/Medicare Expense	5,163.68	497.40	.00	.00	5,661.08
Payroll Service	1,244.95	.00	.00	.00	1,244.95
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

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Total Staff Expense	223,551.01	46,549.11	.00	.00	270,100.12
Facilities					
Supplies					
Housekeeping Supplies	880.81	.00	.00	.00	880.81
Office Supplies	3,480.32	.00	.00	.00	3,480.32
Total Supplies	4,361.13	.00	.00	.00	4,361.13
Utilities					
Church Utilities	22,663.30	.00	.00	.00	22,663.30
2419 Colorado Utilities	1,831.67	.00	.00	.00	1,831.67
2700 University Utilities	.00	2,297.50	.00	.00	2,297.50
Total Utilities	24,494.97	2,297.50	.00	.00	26,792.47
Telephone	4,994.81	.00	.00	.00	4,994.81
Equipment					
Computer Systems	2,432.96	.00	.00	.00	2,432.96
Copier	13,281.27	.00	.00	.00	13,281.27
Software Updates	1,075.10	.00	.00	.00	1,075.10
Telephone Equipment	742.59	.00	.00	.00	742.59
Total Equipment	22,526.73	.00	.00	.00	22,526.73
Repairs & Maintenance					
Buildings & Grounds Maintenance	-2,054.54	.00	.00	.00	-2,054.54
Church Repairs	142.50	.00	.00	.00	142.50
Deferred Maintenance	15,354.95	.00	.00	.00	15,354.95
Maintenance Contracts	18,662.47	.00	.00	.00	18,662.47
Organ/Piano	1,205.00	.00	.00	.00	1,205.00
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					
Church Insurance	10,727.04	.00	.00	.00	10,727.04
Columbarium Engraving	36.75	.00	.00	.00	36.75
Endowment Loan	3,532.49	.00	.00	.00	3,532.49
Art & Architecture	578.88	.00	.00	.00	578.88
Postage	2,827.26	.00	.00	.00	2,827.26
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					
Adult Education	649.88	.00	.00	.00	649.88
Advertising	1,993.16	.00	.00	.00	1,993.16
Altar Guild	2,293.17	.00	.00	.00	2,293.17
Annual Meeting	310.11	.00	.00	.00	310.11
Childrens Education	438.96	.00	.00	.00	438.96

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Gifts	569.16	.00	.00	.00	569.16
Hospitality	1,484.01	.00	.00	.00	1,484.01
Lay Leadership Training	640.60	.00	.00	.00	640.60
LEM, LEV, Acolyte	119.35	.00	.00	.00	119.35
Parish Forums	748.89	.00	.00	.00	748.89
Parish Retreats	128.50	.00	.00	.00	128.50
Pastoral Care	291.72	.00	.00	.00	291.72
Sheet Music/Robes	583.13	.00	.00	.00	583.13
Sound System	110.75	.00	.00	.00	110.75
Vestry Expense	761.57	.00	.00	.00	761.57
Welcome Back BBQ	.00	669.80	.00	.00	669.80
Youth Ministry	317.51	.00	.00	.00	317.51
Fruitcake Expense	4,615.80	.00	.00	.00	4,615.80
Advertising	.00	1,325.70	.00	.00	1,325.70
Giveaway Items	.00	74.02	.00	.00	74.02
Hospitality	.00	651.69	.00	.00	651.69
RCO	.00	300.00	.00	.00	300.00
Peer Ministry	.00	62.05	.00	.00	62.05
Canterbury Lounge Utilities	.00	928.49	.00	.00	928.49
Canterbury Lounge Snacks/Supplies	.00	781.57	.00	.00	781.57
Fellowship Dinners	.00	2,083.53	.00	.00	2,083.53
Retreats	.00	1,813.41	.00	.00	1,813.41
Student Conferences & Training Events	.00	808.20	.00	.00	808.20
Guest Speakers	.00	200.00	.00	.00	200.00
Bible Study	.00	90.36	.00	.00	90.36
Spiritual Formation	.00	160.00	.00	.00	160.00
Other/Miscellaneous	.00	365.91	.00	.00	365.91
Audit/Accounting	.00	290.50	.00	.00	290.50
Board Expense - General	.00	353.00	.00	.00	353.00
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					
Miscellaneous Expense	3,123.81	.00	.00	.00	3,123.81
Administrative Charge	-13,000.08	.00	.00	.00	-13,000.08
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					
Miscellaneous Gift Fund Expense	3,950.35	.00	9,062.75	20,370.00	33,383.10
Altar Guild Fund Expense	1,493.00	.00	.00	.00	1,493.00
Canterbury House Fund Expense	1,270.00	.00	.00	.00	1,270.00
Memorials Fund Expense	2,177.94	.00	.00	.00	2,177.94
Seminarians Fund Expense	.00	.00	.00	2,000.00	2,000.00
Special Music Fund Expense	170.48	.00	.00	.00	170.48
Designated Accounts Expense	.00	.00	28,312.98	.00	28,312.98
Renewal of the Heart Expense	1,981.50	.00	.00	.00	1,981.50
Navajoland Expense	.00	.00	.00	9,356.23	9,356.23
Mission Trip Fund Expense	.00	10,186.01	.00	.00	10,186.01
Church Convention Expense	.00	.00	.00	2,374.66	2,374.66
Diocese	.00	.00	.00	25,112.26	25,112.26
Region	.00	.00	.00	12,556.13	12,556.13
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
REVENUE OVER (UNDER) EXPENSE	-18,967.18	14,059.25	4,835.98	642.46	570.51