

FY09 Budget

	A	B	C	D	E	F	G	H	I	J	K	L
1	St. Aidan's Proposed Budget Fiscal Year 2009											
2	Revenue	Category	Worship	CU	Boulder	The World	Total		FY08 Budget	08/09 Delta	Endowment	Notes
3		Pledge	\$210,375	\$0	\$0	\$37,125	\$247,500		\$225,359	\$22,141		20% growth
4		Restricted Pledge	\$5,000	\$0	\$0	\$0	\$5,000		\$2,000	\$3,000		
5		Plate	\$28,305	\$6,000	\$0	\$4,995	\$39,300		\$30,000	\$9,300		20% growth plus Canterbury Includes plate, brats, music
6		Restricted Plate	\$0	\$0	\$0	\$0	\$0		\$5,000	-\$5,000		
7		Fruitcake	\$5,000				\$5,000		\$0	\$5,000		
8		Totally Elegant Dinner					\$0		\$0	\$0		
9		Misc. Gifts	\$12,820	\$0	\$0	\$400	\$13,220		\$53,425	-\$40,205		Includes Pellillo Bequest carry over of \$11,000
10		Building and Grounds Gifts	\$20,000				\$20,000			\$20,000		To be raised by B/G Committee
11		Student Parking	\$28,000	\$0	\$0	\$0	\$28,000		\$28,000	\$0		
12		Football Parking	\$50,000	\$0	\$0	\$0	\$50,000		\$40,000	\$10,000		Raise prices from \$50 to \$62.50 per game
13		Rent	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$0		
14		Interest	\$1,200	\$0	\$0	\$0	\$1,200		\$1,200	\$0		
15		Designated Outreach Gifts	\$0	\$0	\$12,500	\$25,000	\$37,500		\$0	\$37,500		Responsibility of the Outreach Committee to raise. Similar to actual; not previously budgeted
16		Memorials Undesignated Gifts	\$5,000				\$5,000			\$5,000		Memorials used for undesignated Church activities
17		Misc. Income	\$500	\$0	\$0	\$0	\$500		\$500	\$0		
18		Endowment	\$3,570	\$7,310	\$6,120	\$0	\$17,000		\$23,500	-\$6,500	\$6,000	Endowment Realized income, no unrealized gains included
19		Management Agreement	\$0	\$97,000	\$0	\$0	\$97,000		\$93,000	\$4,000		
20	Total Revenue		\$371,770	\$110,310	\$18,620	\$67,520	\$568,220		\$503,984	\$64,236	\$6,000	
21												
22	Expenditures	Category	Worship	CU	Boulder	The World	Total		Total	07/08 Delta		Notes
23	Rector								\$77,760			
24		Salary	\$45,240				\$45,240		\$42,840	\$2,400		8% increase, to Target compensation for Transitional sized church.
25		Housing	\$30,000				\$30,000		\$27,000	\$3,000		
26		Pension	\$14,647				\$14,647		\$13,351	\$1,296		
27		Health-Life	\$3,063				\$3,063		\$2,478	\$585		
28		FICA	\$3,604				\$3,604		\$2,170	\$1,434		
29		Pre-Tax Savings	\$2,520				\$2,520		\$2,160	\$360		
30		Rector Professional Development	\$1,200				\$1,200		\$1,200	\$0		
31		Spiritual Health and Direction	\$1,800				\$1,800		\$1,800	\$0		
32		Sabbatical Accrual	\$2,992				\$2,992		\$2,770	\$222		
33		Rector Professional Expense	\$4,000				\$4,000		\$4,000	\$0		
34		Total Rector	\$109,066	\$0	\$0	\$0	\$109,066		\$99,769	\$9,297	\$0	
35	Chaplain								\$0			
36		Salary		\$24,000			\$24,000		\$25,000	-\$1,000		
37		Housing		\$6,000			\$6,000		\$3,000	\$3,000		
38		Pension		\$7,714			\$7,714		\$7,524	\$190		
39		Health-Life		\$3,931			\$3,931		\$2,149	\$1,782		
40		FICA		\$3,000			\$3,000		\$1,000	\$2,000		
41		Chaplain Professional Development		\$1,000			\$1,000		\$1,000	\$0		
42		Spiritual Health and Direction		\$1,800			\$1,800		\$1,800	\$0		
43		Chaplain Professional Expense		\$2,700			\$2,700		\$2,400	\$300		
44		Total Chaplain	\$0	\$50,145	\$0	\$0	\$50,145		\$43,873	\$6,272	\$0	
45	Office Admin								\$0			
46		Salary	\$34,000				\$34,000		\$33,000	\$1,000		
47		Pension	\$2,380				\$2,380		\$1,485	\$895		
48		Health-Life	\$3,230				\$3,230		\$1,656	\$1,574		
49		Total Office Admin	\$39,610	\$0	\$0	\$0	\$39,610		\$36,141	\$3,469	\$0	
50	Other Staff								\$0			

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51		Other Clergy Professional exp.	\$1,500				\$1,500		\$0	\$1,500		Associate Rector and Deacon
52		Organist	\$11,124				\$11,124		\$11,400	-\$276		
53		Organist Cont. Ed.	\$250				\$250			\$250		
54		Nursery	\$4,500				\$4,500		\$4,000	\$500		
55		Music Director	\$9,270				\$9,270		\$9,000	\$270		Includes Continuing Education
56		Music Director Cont. Ed.	\$250				\$250			\$250		
57		Musicians	\$2,500				\$2,500		\$2,500	\$0		
58		Youth Bible Study	\$1,000				\$1,000		\$3,500	-\$2,500		
59		Staff Bonuses	\$1,800				\$1,800		\$1,800	\$0		
60		Facilities Manager	\$25,000				\$25,000		\$19,500	\$5,500		
61		Canterbury Admin		\$0			\$0		\$4,000	-\$4,000		
62		Background checks	\$700				\$700		\$500	\$200		
63		Peer Ministers		\$9,000			\$9,000		\$9,000	\$0		
64		Total Other Staff	\$57,894	\$9,000	\$0	\$0	\$66,894		\$65,200	\$1,694	\$0	
65	Temporary Staff								\$0			
66		Legal	\$500				\$500		\$500	\$0		
67		Accounting	\$12,000				\$12,000		\$8,000	\$4,000		
68		Supply Priest	\$0				\$0		\$1,200	-\$1,200		
69		Total Temporary Staff	\$12,500	\$0	\$0	\$0	\$12,500		\$9,700	\$2,800	\$0	
70	Payroll Tax								\$0			
71		FICA Expense	\$8,279	\$1,350	\$0	\$0	\$9,629		\$9,105	\$524		
72		Worker's Comp.	\$2,300				\$2,300		\$2,300	\$0		
73		Payroll	\$1,500				\$1,500		\$1,200	\$300		
74		Total Payroll Tax Expense	\$12,079	\$1,350	\$0	\$0	\$13,429		\$12,605	\$824	\$0	
75	Facilities								\$0			
76		Office Supplies	\$4,500				\$4,500		\$2,500	\$2,000		Increased to reflect actual spend
77		Kitchen Supplies	\$400				\$400		\$400	\$0		
78		Houskeeping Supplies	\$1,500				\$1,500		\$1,500	\$0		
79		Endowment Loan	\$17,000				\$17,000		\$10,702	\$6,298		
80		Church Utilities	\$24,000				\$24,000		\$24,000	\$0		
81		2419 Colorado Utilities	\$3,000				\$3,000		\$2,000	\$1,000		Minimal Utility use includes water for Lindisfarne; power for parking lot lighting
82		2700 University Heights Utilities		\$3,200			\$3,200		\$3,200	\$0		
83		Telephone	\$4,300				\$4,300		\$4,300	\$0		
84		Computer systems	\$4,000				\$4,000		\$4,000	\$0		
85		Copier	\$12,708				\$12,708		\$9,000	\$3,708		
86		Telephone Equipment	\$825				\$825		\$825	\$0		
87		Software Updates	\$1,000				\$1,000		\$1,000	\$0		
88		Art and Architecture	\$500				\$500		\$0	\$500		
89		Postage	\$3,000				\$3,000		\$2,100	\$900		Increased to reflect actual spend
90		Property and income tax	\$6,000				\$6,000		\$3,150	\$2,850		
91		Church Insurance	\$12,000				\$12,000		\$12,000	\$0		
92		2700 University Heights insurance		\$0			\$0		\$1,200	-\$1,200		
93		Church Repairs	\$20,000				\$20,000		\$12,000	\$8,000		Actual spend determined by Gifts in line 10
94		Deferred Maintenance	\$11,000				\$11,000		\$43,809	-\$32,809		
95		2700 University Heights Repairs		\$2,400			\$2,400		\$2,400	\$0		As per Management Agreement
96		Building Use Cleaning	\$1,500				\$1,500		\$1,500	\$0		
97		Maintenance Contracts	\$7,000				\$7,000		\$10,000	-\$3,000		
98		Repairs – Organ/Piano	\$950				\$950		\$1,000	-\$50		
99		Buildings and Grounds	\$2,000				\$2,000		\$1,000	\$1,000		
100		Columbarium Engraving	\$500				\$500		\$500	\$0		

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101		Total Facilities	\$137,683	\$5,600	\$0	\$0	\$143,283		\$154,086	-\$10,803	\$0	
102	Ministry								\$0		\$17,000	
103		Pastoral Care	\$600				\$600		\$0	\$600		
104		LEM, LEV, Acolyte	\$1,000				\$1,000		\$1,000	\$0		
105		Altar Guild	\$1,900				\$1,900		\$750	\$1,150		
106		Sheet Music/Robes	\$1,110				\$1,110		\$300	\$810		
107		Sound System	\$700				\$700		\$700	\$0		
108		Youth Ministry	\$1,200				\$1,200		\$1,000	\$200		
109		Children's Education	\$500				\$500		\$500	\$0		
110		Hospitality	\$3,000				\$3,000		\$1,500	\$1,500		
111		Welcome Back BBQ		\$1,000			\$1,000		\$1,000	\$0		
112		Parish Forums	\$800				\$800		\$800	\$0		
113		Adult Education	\$1,000				\$1,000		\$1,000	\$0		
114		Vestry Expense	\$800				\$800		\$800	\$0		Vestry Retreat and Meals
115		Parish Retreat	\$500				\$500		\$500	\$0		
116		Lay Leadership Training	\$1,000				\$1,000		\$1,000	\$0		
117		Annual Meeting Expense	\$500				\$500		\$500	\$0		
118		Advertising	\$4,000				\$4,000		\$4,000	\$0		
119		Gifts	\$600				\$600		\$600	\$0		
120		Canterbury Direct Program Expense		\$17,600			\$17,600		\$17,600	\$0		As per Management Agreement
121		Canterbury Outreach		\$13,615			\$13,615		\$9,988	\$3,627		allocation of endowment, plate, brats, and music
122		Navajo Land				\$6,400	\$6,400		\$4,808	\$1,592		
123		Other Outreach			\$15,000	\$12,000	\$27,000		\$8,460	\$18,540		St. Benedict, Habitat, JoyCare, Haiti Proj., Kenya, Episc. Relief – actual spend on these programs determined by gifts in line 15.
124		Discretionary Fund	\$5,576		\$1,500		\$7,076		\$1,500	\$5,576		
125		Outreach Programs			\$500		\$500		\$0	\$500		Program Costs
126		Fruitcake	\$1,800				\$1,800			\$1,800		
127		Missionary				\$1,500	\$1,500			\$1,500		
128		Seminarian Expense				\$1,500	\$1,500		\$500	\$1,000		Raymonds Mission To China
129		Church Convention				\$1,800	\$1,800		\$500	\$1,300		
130		Diocesan				\$28,220	\$28,220		\$30,344	-\$2,124		Vestry Has resolved to meet asking
131		Region				\$13,900	\$13,900		\$12,768	\$1,132		Vestry has resolved to increase this outreach
132		Renewal	\$0				\$0			\$0		
133		Total Ministries	\$26,586	\$32,215	\$17,000	\$65,320	\$141,121		\$102,418	\$38,703	\$17,000	
134	Other Expenses								\$0			
135		Administrative Charge	-\$13,000	\$13,000			\$0		\$0	\$0		Management Agreement administrative overhead charge
136		Miscellaneous	\$2,150				\$2,150		\$2,150	\$0		
137		Total Other Expenses	-\$10,850	\$13,000	\$0	\$0	\$2,150		\$2,150	\$0	\$0	
138	Total Expense		\$384,569	\$111,310	\$17,000	\$65,320	\$578,199		\$525,942	\$52,257	\$17,000	
139									\$0			
140	Category	Worship	CU	Boulder	The World	Total	Total	Total				Notes
141	Surplus/Deficit		-\$12,799	-\$1,000	\$1,620	\$2,200	-\$9,979	-\$21,958	\$11,979	-\$11,000		