

FY10 Budget

	A	B	C	D	E	F	G	H	I	J	K	L
1	St. Aidan's Proposed Budget Fiscal Year 2010 -- ver 09 1 Feb 10											
2	Revenue	Category	Worship	CU	Boulder	The World	Total		LY Budget	Y/Y Change	LY Actuals	Notes
3		Pledge	\$212,500	\$0	\$0	\$37,500	\$250,000		\$247,500	\$2,500	\$230,695	
4		Restricted Pledge	\$850	\$0	\$0	\$150	\$1,000		\$5,000	-\$4,000	\$2,125	
5		Plate	\$20,850	\$0	\$0	\$4,950	\$33,000		\$39,300	-\$6,300	\$22,402	
6		Restricted Plate	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$4,441	
7		Fruitcake	\$4,000				\$4,000		\$5,000	-\$1,000	\$9,031	
8		Misc. Gifts	\$7,500	\$0	\$0	\$0	\$7,500		\$13,220	-\$5,720	\$27,173	
9		Building and Grounds Gifts	\$12,000				\$12,000		\$20,000	-\$8,000	\$3,000	
10		Student Parking	\$28,000	\$0	\$0	\$0	\$28,000		\$28,000	\$0	\$25,100	
11		Football Parking	\$52,000	\$0	\$0	\$0	\$52,000		\$50,000	\$2,000	\$54,341	
12		Rent	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$0	\$1,785	
13		Interest	\$1,200	\$0	\$0	\$0	\$1,200		\$1,200	\$0)
14		Designated Outreach Gifts	\$0	\$0	\$6,000	\$34,200	\$40,200		\$37,500	\$2,700)
15		Mem'l Undesignated Gifts	\$5,000				\$5,000		\$5,000	\$0) Various other LY categories totaled
16		Discret/Outreach Carryover			\$4,000	\$3,700	\$7,700		\$7,700		\$73,123)
17		Misc. Income	\$500	\$0	\$0	\$0	\$500		\$500	\$0) but did not match line-for-line
18		Endowment		\$4,000	\$4,000	\$1,700	\$9,700		\$17,000	-\$7,300)
19		Canterbury Mgt Agreement	\$0	\$62,800	\$0	\$0	\$62,800		\$97,000	-\$34,200	\$91,568	
20	Total Revenue		\$346,400	\$66,800	\$14,000	\$82,200	\$509,400		\$568,220	-\$58,820	\$544,784	
21												
22	Expenditures	Category	Worship	CU	Boulder	The World	Total		LY Budget	Y/Y Change	LY Actuals	Notes
23	Rector											
24		Salary	\$32,581	\$16,000			\$48,581		\$45,240	\$3,341		
25		Housing	\$32,400				\$32,400		\$30,000	\$2,400		
26		Pension	\$15,819				\$15,819		\$14,647	\$1,172		
27		Health-Life	\$8,202				\$8,202		\$3,063	\$5,139		
28		FICA	\$3,892				\$3,892		\$3,604	\$288		
29		Pre-Tax Savings	\$3,000				\$3,000		\$2,520	\$480		
30		Rector Prof Development	\$1,200				\$1,200		\$1,200	\$0		
31		Spiritual Health and Direction	\$1,800				\$1,800		\$1,800	\$0		
32		Sabbatical Accrual	\$3,231				\$3,231		\$2,992	\$239		
33		Rector Professional Expense	\$4,000				\$4,000		\$4,000	\$0		
34		Total Rector	\$106,125	\$16,000	\$0	\$0	\$122,125		\$109,066	\$13,060	\$106,705	
35	Priest Associate											
36		Salary					\$0		\$0	\$0		
37		Housing	\$14,500				\$14,500		\$0	\$14,500		
38		Pension					\$0		\$0	\$0		
39		Health-Life					\$0		\$0	\$0		
40		FICA					\$0		\$0	\$0		
41		Priest Associate Prof Devel	\$800				\$800		\$0	\$800		
42		Spiritual Health and Direction					\$0		\$0	\$0		
43		Priest Associate Prof Exp	\$1,000				\$1,000		\$0	\$1,000		
44		Total Priest Associate	\$16,300	\$0	\$0	\$0	\$16,300		\$0	\$16,300	\$5,833	
45	Office Admin											
46		Salary	\$37,000				\$37,000		\$34,000	\$3,000		
47		Pension	\$3,700				\$3,700		\$2,380	\$1,320		
48		Health-Life	\$7,016				\$7,016		\$3,230	\$3,786		
49		Total Office Admin	\$47,716	\$0	\$0	\$0	\$47,716		\$39,610	\$8,106	\$36,915	
50	Other Staff											
51		Deacon Professional Expense	\$1,000				\$1,000		\$1,500	-\$500		
52		Staff Professional Expense	\$500				\$500		\$0	\$500		

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53		Organist	\$11,500				\$11,500		\$11,124	\$376	\$11,424	
54		Organist Cont. Ed.	\$250				\$250		\$250	\$0		
55		Nursery	\$4,635				\$4,635		\$4,500	\$135	\$3,851	
56		Music Director	\$9,600				\$9,600		\$9,270	\$330	\$9,349	
57		Music Director Cont. Ed.	\$250				\$250		\$250	\$0	\$250	
58		Musicians	\$2,000				\$2,000		\$2,500	-\$500	\$876	
59		Youth Bible Study	\$1,000				\$1,000		\$1,000	\$0	\$600	
60		Staff Bonuses	\$1,800				\$1,800		\$1,800	\$0	\$1,875	
61		Facilities Manager	\$20,000				\$20,000		\$25,000	-\$5,000	\$20,051	
62		Canterbury Program Admin		\$14,000			\$14,000		\$0	\$14,000	\$112	
63		Background checks	\$700				\$700		\$700	\$0	\$513	
64		Peer Ministers		\$6,000			\$6,000		\$9,000	-\$3,000	\$6,500	
65		Total Other Staff	\$53,235	\$20,000	\$0	\$0	\$73,235		\$66,894	\$6,341	\$55,401	
66	Temporary Staff											
67		Legal	\$500				\$500		\$500	\$0		
68		Accounting	\$14,000				\$14,000		\$12,000	\$2,000	\$17,284	
69		Supply Priest	\$0				\$0		\$0	\$0	\$238	
70		Life Cycle Leave Expense									\$3,000	
71		Total Temporary Staff	\$14,500	\$0	\$0	\$0	\$14,500		\$12,500	\$2,000	\$20,522	
72	Payroll Tax											
73		FICA Expense	\$5,480		\$0	\$0	\$5,480		\$9,629	-\$4,149	\$5,661	
74		Worker's Comp.	\$2,300				\$2,300		\$2,300	\$0	\$2,267	
75		Payroll	\$1,500	\$1,200			\$2,700		\$1,500	\$1,200	\$1,245	
76		Total Payroll Tax Expense	\$9,280	\$1,200	\$0	\$0	\$10,480		\$13,429	-\$2,949	\$9,173	
77	Facilities											
78		Office Supplies	\$4,500				\$4,500		\$4,500	\$0	\$3,480	
79		Kitchen Supplies	\$400				\$400		\$400	\$0		
80		Houskeeping Supplies	\$1,500				\$1,500		\$1,500	\$0	\$880	
81		Endowment Loan	\$22,800				\$22,800		\$17,000	\$5,800	\$3,532	Only accounted for \$3,532 of "interest", but paid \$22,800
82		Church Utilities	\$24,000				\$24,000		\$24,000	\$0	\$22,663	
83		2419 Colorado Utilities	\$3,000				\$3,000		\$3,000	\$0	\$1,832	
84		2700 Univ Hgts Utilities		\$3,500			\$3,500		\$3,200	\$300	\$2,298	
85		Telephone	\$4,300				\$4,300		\$4,300	\$0	\$4,995	
86		Computer systems	\$3,000				\$3,000		\$4,000	-\$1,000	\$2,433	
87		Copier Lease	\$9,500				\$9,500		\$12,708	-\$3,208	\$13,281	
88		Copier Supplies	\$3,000				\$3,000					
89		Telephone Equipment	\$0				\$0		\$825	-\$825	\$743	
90		Software Updates	\$1,000				\$1,000		\$1,000	\$0	\$1,075	
91		AHMC	\$900				\$900		\$500	\$400	\$579	
92		Postage	\$3,000				\$3,000		\$3,000	\$0	\$2,827	
93		Property and income tax	\$6,000				\$6,000		\$6,000	\$0	\$2,230	
94		Church Insurance	\$10,000				\$10,000		\$12,000	-\$2,000	\$10,727	
95		Church Repairs	\$6,000				\$6,000		\$20,000	-\$14,000	\$142	
96		Deferred Maintenance					\$0		\$11,000	-\$11,000	\$15,354	
97		2700 Univ Hgts Repairs		\$2,500			\$2,500		\$2,400	\$100	\$5,178	
98		Building Use Cleaning					\$0		\$1,500	-\$1,500		
99		Maintenance Contracts	\$10,000				\$10,000		\$7,000	\$3,000	\$18,662	
100		Repairs – Organ/Piano	\$950				\$950		\$950	\$0	\$1,205	
101		Buildings and Grounds	\$2,000				\$2,000		\$2,000	\$0	-\$2,054	
102		Columbarium Engraving	\$500				\$500		\$500	\$0	\$37	
103		Total Facilities	\$116,350	\$6,000	\$0	\$0	\$122,350		\$143,283	-\$20,933	\$112,101	\$131,369
104	Ministry											

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105		Pastoral Care	\$600				\$600		\$600	\$0	\$291	
106		LEM, LEV, Acolyte	\$1,000				\$1,000		\$1,000	\$0	\$120	
107		Altar Guild	\$1,900				\$1,900		\$1,900	\$0	\$2,293	
108		Choir	\$1,110				\$1,110		\$1,110	\$0	\$583	
109		Sound System	\$1,000				\$1,000		\$700	\$300	\$111	
110		Youth Ministry	\$1,200				\$1,200		\$1,200	\$0	\$318	
111		Nattersers	\$500				\$500		\$0	\$500		
112		Children's Education	\$500				\$500		\$500	\$0	\$438	
113		Hospitality	\$2,500				\$2,500		\$3,000	-\$500	\$1,484	
114		Parish Forums	\$800				\$800		\$800	\$0	\$749	
115		Adult Education	\$1,000				\$1,000		\$1,000	\$0	\$650	
116		Vestry Expense	\$800				\$800		\$800	\$0	\$353	
117		Parish Retreat	\$500				\$500		\$500	\$0	\$128	
118		Lay Leadership Training	\$1,000				\$1,000		\$1,000	\$0	\$640	
119		Annual Meeting Expense	\$500				\$500		\$500	\$0	\$310	
120		Advertising	\$4,000				\$4,000		\$4,000	\$0	\$1,993	
121		Gifts	\$600				\$600		\$600	\$0	\$569	
122		Canterbury Program Expense		\$10,000			\$10,000		\$17,600	-\$7,600	\$12,458	
123		Endowment Outreach		\$4,000	\$4,000	\$5,400	\$13,400		\$27,000	-\$13,600	\$9,700	
124		Discretionary Fund			\$4,000		\$4,000		\$7,076	-\$3,076		Not meaningful
125		Outreach Programs			\$6,000	\$34,350	\$40,350		\$500	\$39,850		Includes NavajoLand, Joycare, and other specifically funded outreach.
126		Fruitcake	\$1,800				\$1,800		\$1,800	\$0	\$4,616	
127		Seminarian Expense	\$2,000				\$2,000		\$1,500	\$500	\$2,000	
128		Church Convention	\$1,800				\$1,800		\$1,800	\$0	\$2,375	
129		Diocesan				\$28,442	\$28,442		\$28,220	\$221	\$25,112	
130		Region				\$14,009	\$14,009		\$13,900	\$109	\$12,566	
131		Total Ministries	\$25,110	\$14,000	\$14,000	\$82,200	\$135,310		\$141,121	-\$5,811	\$79,857) Does not add up because of year-to-year differences.
132	Other Expenses) Category total in 2009 was \$130,374
133		Administrative Charge	-\$9,600	\$9,600			\$0		\$0	\$0	\$13,008	
134		Miscellaneous	\$0				\$0		\$2,150	-\$2,150		
135		Total Other Expenses	-\$9,600	\$9,600	\$0	\$0	\$0		\$2,150	-\$2,150		
136	Total Expense		\$379,017	\$66,800	\$14,000	\$82,200	\$542,017		\$578,199	-\$36,182	\$544,214	
137												
138									LY Budget	Y/Y Change	LY Actuals	Notes
139												
140		Category	Worship	CU	Boulder	The World	Total		Total		Total	
141	Surplus/Deficit		-\$32,617	\$0	\$0	\$0	-\$32,617		-\$9,979	-\$22,638	\$571	