

FY09 Budget

	A	B	C	D	E	F	G	H	I	J	K
1	St. Aidan's Proposed Budget Fiscal Year 2010 -- ver 15nov09										
2	Revenue	Category	Worship	CU	Boulder	The World	Total		LY Budget	Y/Y Change	Notes
3		Pledge	\$210,375	\$0	\$0	\$37,125	\$247,500		\$247,500	\$0	
4		Restricted Pledge	\$5,000	\$0	\$0	\$0	\$5,000		\$5,000	\$0	
5		Plate	\$28,305	\$0	\$0	\$4,995	\$33,300		\$39,300	-\$6,000	
6		Restricted Plate	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
7		Fruitcake	\$4,000				\$4,000		\$5,000	-\$1,000	
8		Totally Elegant Dinner					\$0		\$0	\$0	
9		Misc. Gifts	\$5,000	\$0	\$0	\$0	\$5,000		\$13,220	-\$8,220	
10		Building and Grounds Gifts	\$12,000				\$12,000		\$20,000	-\$8,000	
11		Student Parking	\$28,000	\$0	\$0	\$0	\$28,000		\$28,000	\$0	
12		Football Parking	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$0	
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		\$37,500	\$0	
16		Memorials Undesignated Gifts	\$5,000				\$5,000		\$5,000	\$0	
17		Misc. Income	\$500	\$0	\$0	\$0	\$500		\$500	\$0	
18		Endowment		\$4,000	\$1,700	\$4,000	\$17,000		\$17,000	\$0	
19		Canterbury Management Agreement	\$0	\$62,800	\$0	\$0	\$62,800		\$97,000	-\$34,200	
20	Total Revenue		\$351,380	\$66,800	\$14,200	\$71,120	\$503,500		\$568,220	-\$64,720	
21											
22	Expenditures	Category	Worship	CU	Boulder	The World	Total		Total	07/08 Delta	Notes
23	Rector										
24		Salary	\$32,859	\$16,000			\$48,859		\$45,240	\$3,619	
25		Housing	\$32,400				\$32,400		\$30,000	\$2,400	
26		Pension	\$15,819				\$15,819		\$14,647	\$1,172	
27		Health-Life	\$6,126				\$6,126		\$3,063	\$3,063	
28		FICA	\$3,892				\$3,892		\$3,604	\$288	
29		Pre-Tax Savings	\$2,722				\$2,722		\$2,520	\$202	
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	\$3,231				\$3,231		\$2,992	\$239	
33		Rector Professional Expense	\$4,000				\$4,000		\$4,000	\$0	
34		Total Rector	\$104,049	\$16,000	\$0	\$0	\$120,049		\$109,066	\$10,983	
35	Priest Associate										
36		Salary					\$0		\$0	\$0	
37		Housing	\$14,000				\$14,000		\$0	\$14,000	
38		Pension		\$0			\$0		\$0	\$0	
39		Health-Life					\$0		\$0	\$0	
40		FICA		\$0			\$0		\$0	\$0	
41		Priest Associate Professional Development	\$800				\$800		\$0	\$800	
42		Spiritual Health and Direction					\$0		\$0	\$0	
43		Priest Associate Professional Expense	\$1,000				\$1,000		\$0	\$1,000	
44		Total Priest Associate	\$15,800	\$0	\$0	\$0	\$15,800		\$0	\$15,800	
45	Office Admin										
46		Salary	\$35,100				\$35,100		\$34,000	\$1,100	

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47		Pension	\$2,451				\$2,451		\$2,380	\$71	
48		Health-Life	\$6,461				\$6,461		\$3,230	\$3,230	
49		Total Office Admin	\$44,012	\$0	\$0	\$0	\$44,012		\$39,610	\$4,402	
50	Other Staff										
51		Other Clergy Professional exp.	\$1,500				\$1,500		\$1,500	\$0	
52		Organist	\$11,500				\$11,500		\$11,124	\$376	
53		Organist Cont. Ed.	\$250				\$250		\$250	\$0	
54		Nursery	\$4,635				\$4,635		\$4,500	\$135	
55		Music Director	\$9,600				\$9,600		\$9,270	\$330	
56		Music Director Cont. Ed.	\$250				\$250		\$250	\$0	
57		Musicians	\$2,500				\$2,500		\$2,500	\$0	
58		Youth Bible Study	\$1,000				\$1,000		\$1,000	\$0	
59		Staff Bonuses	\$1,800				\$1,800		\$1,800	\$0	
60		Facilities Manager	\$25,000				\$25,000		\$25,000	\$0	
61		Canterbury Admin		\$14,000			\$14,000		\$0	\$14,000	
62		Background checks	\$700				\$700		\$700	\$0	
63		Peer Ministers		\$6,000			\$6,000		\$9,000	-\$3,000	
64		Total Other Staff	\$58,735	\$20,000	\$0	\$0	\$78,735		\$66,894	\$11,841	
65	Temporary Staff										
66		Legal	\$500				\$500		\$500	\$0	
67		Accounting	\$12,000				\$12,000		\$12,000	\$0	
68		Supply Priest	\$0				\$0		\$0	\$0	
69		Total Temporary Staff	\$12,500	\$0	\$0	\$0	\$12,500		\$12,500	\$0	
70	Payroll Tax										
71		FICA Expense	\$8,405		\$0	\$0	\$9,305		\$9,629	-\$324	
72		Worker's Comp.	\$2,300				\$2,300		\$2,300	\$0	
73		Payroll	\$1,500	\$1,200			\$2,700		\$1,500	\$1,200	
74		Total Payroll Tax Expense	\$12,205	\$1,200	\$0	\$0	\$13,405		\$13,429	-\$24	
75	Facilities										
76		Office Supplies	\$4,500				\$4,500		\$4,500	\$0	
77		Kitchen Supplies	\$400				\$400		\$400	\$0	
78		Houskeeping Supplies	\$1,500				\$1,500		\$1,500	\$0	
79		Endowment Loan	\$22,000				\$22,000		\$17,000	\$5,000	
80		Church Utilities	\$24,000				\$24,000		\$24,000	\$0	
81		2419 Colorado Utilities	\$3,000				\$3,000		\$3,000	\$0	
82		2700 University Heights Utilities		\$3,500			\$3,500		\$3,200	\$300	
83		Telephone	\$4,300				\$4,300		\$4,300	\$0	
84		Computer systems	\$3,000				\$3,000		\$4,000	-\$1,000	
85		Copier Lease	\$9,500				\$9,500		\$12,708	-\$3,208	
86		Copier Supplies	\$3,000								
87		Telephone Equipment	\$0				\$0		\$825	-\$825	
88		Software Updates	\$1,000				\$1,000		\$1,000	\$0	
89		Art and Architecture	\$900				\$900		\$500	\$400	
90		Postage	\$3,000				\$3,000		\$3,000	\$0	
91		Property and income tax	\$6,000				\$6,000		\$6,000	\$0	
92		Church Insurance	\$12,000				\$12,000		\$12,000	\$0	
93		2700 University Heights insurance		\$0			\$0		\$0	\$0	
94		Church Repairs	\$12,000				\$12,000		\$20,000	-\$8,000	

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95		Deferred Maintenance					\$0		\$11,000	-\$11,000	
96		2700 University Heights Repairs		\$2,500			\$2,500		\$2,400	\$100	
97		Building Use Cleaning	\$500				\$500		\$1,500	-\$1,000	
98		Maintenance Contracts	\$12,000				\$12,000		\$7,000	\$5,000	
99		Repairs – Organ/Piano	\$950				\$950		\$950	\$0	
100		Buildings and Grounds	\$2,000				\$2,000		\$2,000	\$0	
101		Columbarium Engraving	\$500				\$500		\$500	\$0	
102		Total Facilities	\$126,050	\$6,000	\$0	\$0	\$132,050		\$143,283	-\$11,233	
103	Ministry										
104		Pastoral Care	\$600				\$600		\$600	\$0	
105		LEM, LEV, Acolyte	\$1,000				\$1,000		\$1,000	\$0	
106		Altar Guild	\$1,900				\$1,900		\$1,900	\$0	
107		Sheet Music/Robes	\$1,110				\$1,110		\$1,110	\$0	
108		Sound System	\$700				\$700		\$700	\$0	
109		Youth Ministry	\$1,200				\$1,200		\$1,200	\$0	
110		Natterers	\$500				\$500		\$0	\$500	
111		Children's Education	\$500				\$500		\$500	\$0	
112		Hospitality	\$2,500				\$2,500		\$3,000	-\$500	
113		Canterbury Dinners		\$3,000			\$3,000			\$3,000	
114		Welcome Back BBQ		\$1,000			\$1,000		\$1,000	\$0	
115		Parish Forums	\$800				\$800		\$800	\$0	
116		Adult Education	\$1,000				\$1,000		\$1,000	\$0	
117		Vestry Expense	\$800				\$800		\$800	\$0	
118		Parish Retreat	\$500				\$500		\$500	\$0	
119		Lay Leadership Training	\$1,000				\$1,000		\$1,000	\$0	
120		Annual Meeting Expense	\$500				\$500		\$500	\$0	
121		Advertising	\$4,000				\$4,000		\$4,000	\$0	
122		Gifts	\$600				\$600		\$600	\$0	
123		Canterbury Direct Program Expense		\$10,000			\$10,000		\$17,600	-\$7,600	
124		Canterbury Outreach					\$0		\$13,615	-\$13,615	
125		Navajo Land				\$6,400	\$6,400		\$6,400	\$0	
126		Other Outreach			\$14,200	\$17,800	\$32,000		\$27,000	\$5,000	
127		Discretionary Fund					\$0		\$7,076	-\$7,076	
128		Outreach Programs					\$0		\$500	-\$500	
129		Fruitcake	\$1,800				\$1,800		\$1,800	\$0	
130		Missionary				\$1,500	\$1,500		\$1,500	\$0	
131		Seminarian Expense				\$1,500	\$1,500		\$1,500	\$0	
132		Church Convention				\$1,800	\$1,800		\$1,800	\$0	
133		Diocesan				\$28,220	\$28,220		\$28,220	\$0	
134		Region				\$13,900	\$13,900		\$13,900	\$0	
135		Renewal	\$0				\$0		\$0	\$0	
136		Total Ministries	\$21,010	\$14,000	\$14,200	\$71,120	\$120,330		\$141,121	-\$20,791	
137	Other Expenses										
138		Administrative Charge	-\$9,600	\$9,600			\$0		\$0	\$0	
139		Miscellaneous	\$0				\$0		\$2,150	-\$2,150	
140		Total Other Expenses	-\$9,600	\$9,600	\$0	\$0	\$0		\$2,150	-\$2,150	
141	Total Expense		\$384,761	\$66,800	\$14,200	\$71,120	\$535,831		\$578,199	-\$42,367	
142											
143	Category	Worship	CU	Boulder	The World	Total		Total			

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144	Surplus/Deficit		-\$33,381	\$0	\$0	\$0	-\$32,331		-\$9,979	-\$22,353	