

<b>Acct # / Description</b>	<b>Church 2011 Budget</b>	<b>Canterbury 2011 Budget</b>	<b>Outreach 2011 Budget</b>	<b>TOTAL 2011 Budget</b>
REVENUE				
Contributions				
4002 Pledge	257,000			257,000
4003 Plate	25,000			25,000
4004 Restricted Pledge				0
4005 Restricted Plate	0			0
Diocese/FR 15% pledge&plate	(42,300)			(42,300)
Diocese/FR 15% pledge&plate -2010	(16,994)			(16,994)
4007 Canterbury Income		40,000		40,000
Net Contributions	222,706	40,000	0	262,706
Designated Gift Income				
4021 Miscellaneous Gift Fund I				0
4023 Restricted for Outreach I				0
4025 Altar Guild Fund Income				0
4027 Navajoland Income				0
4029 Fruitcake Income				0
4030 Memorials Fund Income				0
Years/Boho				0
xxxx BOHO Income				0
Total Designated Gift Income	0	0	0	0
Parking Income				
4043 Student Parking Income	30,000			30,000
Bolder Boulder	3,000			3,000
4044 Football Parking Income	49,500			49,500
Total Parking Income	82,500	0	0	82,500

Discretionary Gift Income					5222
4037 St. Aidan's Discretionary			4,000	4,000	12
4038 Canterbury Discretionary				0	62664
4039 Priest Associate Discretion			1,000	1,000	
4040 Deacon Discretionary			1,000	1,000	
Total Discretionary Gift Income	0	0	6,000	6,000	
Other Income					
4050 Building Use Income	3,000			3,000	
xxxx Grant income-YA				0	
4060 Realized Interest Income	0			0	
4065 Realized Investment Income	0			0	
4070 Miscellaneous Income	1,500			1,500	
4072 Miscellaneous Gifts				0	
4075 Memorials Undesignated				0	
4076 Capital Campaign				0	
Endowment Income	12,000			12,000	
Total Other Income	16,500	0	0	16,500	
<b>TOTAL REVENUE</b>	<b>321,706</b>	<b>40,000</b>	<b>6,000</b>	<b>367,706</b>	

Acct # / Description	~~~~~ 2011 Budget	~~~~~ 2011 Budget	~~~~~ 2011 Budget	~~~~~ 2011 Budget
<b>EXPENSE</b>				
<b>Staff Expense</b>				
Rector				
5102 Salary - Rector	47,981			47,981
5103 Housing - Rector	32,400			32,400

5104 Pension - Rector	15,819			15,819
5105 Health-Life - Rector	7,000			7,000
5106 FICA - Rector	3,892			3,892
5107 Pre-Tax Savings - Rector	3,600			3,600
5108 Prof Dev - Rector	1,200			1,200
5109 Sabbatical Accrual - Rect	500			500
5110 Prof Exp - Rector	4,000			4,000
5111 Spiritual Health - Rector	1,800			1,800
Total Rector	118,192	0	0	118,192
Priest Associate				
5203 Housing	14,500			14,500
5208 Prof Dev - Priest Assoc.	800			800
5210 Prof Exp - Priest Assoc.	1,000			1,000
Total Priest Associate	16,300	0	0	16,300
Office Admin				
5301 Salary - Admin	37,000			37,000
5302 Pension - Admin	3,700			3,700
5303 Health-Life - Admin	5,400			5,400
Total Office Admin	46,100	0	0	46,100
Other Staff				
5401 Background Checks	500			500
5405 Facilities Manager/Custodian	20,000			20,000
5410 Music Director	9,600			9,600
5411 Music Director Cont Ed	250			250
5415 Musicians	1,500			1,500
5420 Nursery	5,000			5,000
5425 Organist	13,000			13,000
5426 Organist Cont Ed	250			250
5427 Prof Exp - Deacon	1,000			1,000
5428 Prof Exp - Other Staff	500			500

5430 Staff Bonuses	1,500			1,500
5435 Youth Bible Study	0			0
Total Other Staff	53,100	0	0	53,100
Temporary Staff				
5501 Accounting	18,000			18,000
5502 Legal	500			500
Total Temporary Staff	18,500	0	0	18,500
Payroll Expenses				
5601 FICA/Medicare Expense	6,000			6,000
5602 Payroll Service	1,500			1,500
5603 Worker's Comp	2,300			2,300
Total Payroll Expenses	9,800	0	0	9,800
Clergy Cost Offset (Canterbury)				0
<b>Total Staff Expense</b>	<b>261,992</b>	<b>0</b>	<b>0</b>	<b>261,992</b>

<b>Acct # / Description</b>	<b>~~~~~ 2011 Budget</b>	<b>~~~~~ 2011 Budget</b>	<b>~~~~~ 2011 Budget</b>	<b>~~~~~ 2011 Budget</b>
Facilities				
Supplies				
Savings	(3,000)			(3,000)
6104 Housekeeping/Kitchen Supplies	1,750			1,750
6105 Office Supplies	4,000			4,000
6106 Copier Supplies	3,000			3,000
Total Supplies	5,750	0	0	5,750
Utilities				

6203 Church Utilities	23,000			23,000
6204 2419 Colorado Utilities	2,000			2,000
6205 Telephone	4,100			4,100
Total Utilities	29,100	0	0	29,100
Equipment				
6303 Computer Systems	3,100			3,100
6304 Copier Lease	9,500			9,500
6305 Software Updates	1,000			1,000
Total Equipment	13,600	0	0	13,600
Repairs & Maintenance				
6403 B&G Maint (ROOF/2419)	0			0
6405 Church Repairs	0			0
6407 Maintenance Contracts	15,000			15,000
6408 Organ/Piano	0			0
Total Repairs & Maintenance	15,000	0	0	15,000
Facilities - Other				
6503 Church Insurance	11,000			11,000
6504 Columbarium Engraving	500			500
6505 Endowment Loan	6,000			6,000
6506 AHMC	500			500
6507 Postage	2,400			2,400
6508 Property Tax	3,000			3,000
6509 Online Fees	600			600
Total Facilities - Other	24,000	0	0	24,000
<b>Total Facilities</b>	<b>87,450</b>	<b>0</b>	<b>0</b>	<b>87,450</b>

Acct # / Description	~~~~~ 2011 Budget	~~~~~ 2011 Budget	~~~~~ 2011 Budget	~~~~~ 2011 Budget
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Canterbury

Canterbury Program

5210 Fellowship & Meals		1,000		1,000
5220 Lounge Snacks		800		800
5230 Welcome Back		700		700
5240 RCO		700		700
5250 Canterbury Core Development		800		800
5260 Books & Supplies (DELETE)		0		0
5270 Miscellaneous				0
Total Canterbury Program	0 #	4,000 #	0 #	4,000 #

Management Agreement

5300 2700 University Utilities		3,500		3,500
5310 2700 University Repairs		2,500		2,500
5312 Clergy Cost				0
5314 Peer Ministers				0
5315 Young Adult Minister		4,000		4,000
5316 Program Coord & Website		4,000		4,000
5319 Communications (Trumpia)				0
Young Adult Minister Prof Expense				0
Online Fees		600		600
5330 Administrative Charge				0
Total Management Agreement	0 #	14,600 #	0 #	14,600 #

Other Canterbury Expense

asset maangement fees				0
outreach		1,500		1,500
Other				0
5420 Christos	0		0	0
5430 Diocesan Grants				0
Total Other Canterbury Expense	0	1,500	0	1,500

Total Canterbury	0	20,100	0	20,100
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Acct # / Description	~~~~~ 2011 Budget	~~~~~ 2011 Budget	~~~~~ 2011 Budget	~~~~~ 2011 Budget
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**Ministry Expense**

Ministry

6603 Adult Education	1,000			1,000
6604 Advertising	3,000			3,000
6605 Altar Guild	1,900			1,900
6606 Annual Meeting	500			500
6607 Childrens Education	500			500
6608 Gifts	600			600
6609 Hospitality	2,500			2,500
6610 Lay Leadership Training	800			800
6611 LEM, LEV, Acolyte	500			500
6612 Natterers	300			300
6613 Parish Forums	500			500
6614 Parish Retreats	0			0
6615 Pastoral Care	0			0
6616 Choir	1,100			1,100
6618 Sound System	1,000			1,000
6620 Vestry Expense	600			600
6624 Youth Ministry	0			0
Total Ministry	14,800	0	0	14,800

Designated Gift Expense

6118 Endowment Outreach			4,000	4,000
6621 Miscellaneous Gift Fund Exp			1,000	1,000
6629 Navajoland Expense				0

6633 Missionary				0
6636 Altar Guild Fund Expense				0
6638 Columbarium Upkeep Fund E				0
6645 Fruitcake Fund Expense				0
7048 Fruitcake Expense				0
xxxx BOHO Expense			3,000	3,000
Total Designated Gift Expense	0	0	8,000	8,000

Designated Gift Expense				
6821 Miscellaneous Gift Fund Exp				0
Total Designated Gift Expense	0	0	0	0

Discretionary Gift Expense				
7038 St. Aidan's Discretionary			5,000	5,000
7039 Canterbury Discretionary				0
7040 Priest Associate Discretion			1,000	1,000
7041 Deacon Discretionary			1,000	1,000
Total Discretionary Gift Expense	0	0	7,000	7,000

Other Ministry Expense				
6105 Church Convention	2,000			2,000
6110 Diocesan				0
6115 Region				0
7006 Seminarian Expense	2,000			2,000
Total Other Ministry Expense	4,000	0	0	4,000

<b>Total Ministry Expense</b>	<b>18,800</b>	<b>0</b>	<b>15,000</b>	<b>33,800</b>
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Other Expense				
7003 Interest Expense				0
7004 Miscellaneous Expense				0
7005 Administrative Charge	0			0

Total Other Expense	0	0	0	0
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<b>TOTAL EXPENSE</b>	<b>368,242</b>	<b>20,100</b>	<b>15,000</b>	<b>403,342</b>
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<b>Acct # / Description</b>	<b>Church 2011 Budget</b>	<b>Canterbury 2011 Budget</b>	<b>Outreach 2011 Budget</b>	<b>TOTAL 2011 Budget</b>
REVENUE OVER (UNDER) EXPENSE	(46,536)	19,900	(9,000)	(35,636)

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<i>Acct # / Description</i>	<i>~~~~~ 2011 Budget</i>	<i>~~~~~ 2011 Budget</i>	<i>~~~~~ 2011 Budget</i>	<i>~~~~~ 2011 Budget</i>
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**SUMMARY BUDGET**

*(Draft of 10 Nov 10)*

<b>TOTAL REVENUE</b>	<b>321,706</b>	<b>40,000</b>	<b>6,000</b>	<b>367,706</b>
<b>TOTAL EXPENSE</b>	<b>368,242</b>	<b>20,100</b>	<b>15,000</b>	<b>403,342</b>
<b>REVENUE OVER (UNDER) EXPENSE</b>	<b>(46,536)</b>	<b>19,900</b>	<b>(9,000)</b>	<b>(35,636)</b>