

301 Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2010
Balance Sheet for Period 6 - June

	<u>WORSHIP</u>	<u>CU</u>	<u>BOULDER</u>	<u>WORLD</u>	Total all Funds
ASSETS					
Current Assets					
Cash - Checking					
1003 Checking - First National Bank	921.31	8,021.72	-168.00	33,456.21	42,231.24
1005 Checking - St. Aidans Discretion	6,513.92	.00	-2,910.02	.00	3,603.90
1006 Checking - Canterbury Discretion	718.00	.00	.00	.00	718.00
1007 Checking - Designated Funds	70,105.28	.00	.00	-49,594.26	20,511.02
1008 Checking - Priest Associate Disc	1,519.55	.00	4.71	.00	1,524.26
1009 Checking - Deacon Discretionary	1,636.94	.00	-247.60	.00	1,389.34
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Total Cash-Checking	81,415.00	8,021.72	-3,320.91	-16,138.05	69,977.76
Other Receivables					
1202 Miscellaneous Receivables	.00	.00	.00	.00	.00
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Total Other Receivables	.00	.00	.00	.00	.00
Endowment					
1211 Endowment Fund	280,763.82	.00	.00	.00	280,763.82
1214 Years	65,977.00	.00	.00	.00	65,977.00
1216 Note Payable - Endowment	-88,436.18	.00	.00	.00	-88,436.18
1218 Note Receivable - Endowment	.00	.00	.00	-7,904.00	-7,904.00
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Total Endowment	258,304.64	.00	.00	-7,904.00	250,400.64
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Total Current Assets	339,719.64	8,021.72	-3,320.91	-24,042.05	320,378.40
Fixed Assets					
Church Property & Equipment					
1402 Church Real Estate	1,334,831.06	.00	.00	.00	1,334,831.06
1403 Church Contents	262,659.29	.00	.00	.00	262,659.29
1404 2419 Colorado Avenue	178,516.02	.00	.00	.00	178,516.02
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Total Fixed Assets	1,776,006.37	.00	.00	.00	1,776,006.37
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TOTAL ASSETS	2,115,726.01	8,021.72	-3,320.91	-24,042.05	2,096,384.77
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LIABILITIES					
Current Liabilities					
2100 Accounts Payable	.00	.00	.00	.00	.00
Payroll Liabilities					
2608 Pension Liability	-470.00	.00	.00	.00	-470.00
2612 Rector Sabbatical Fund	15,179.12	.00	.00	.00	15,179.12
2614 Rector Professional Fund	1,800.00	.00	.00	.00	1,800.00
2615 Life Cycle Leave Fund	-1,141.26	.00	.00	.00	-1,141.26
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Total Payroll Liabilities	15,367.86	.00	.00	.00	15,367.86
2700 Prepaid Pledges	20,223.55	.00	.00	.00	20,223.55
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Total Current Liabilities	35,591.41	.00	.00	.00	35,591.41
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TOTAL LIABILITIES	35,591.41	.00	.00	.00	35,591.41

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	<u>WORSHIP</u>	<u>CU</u>	<u>BOULDER</u>	<u>WORLD</u>	Total all Funds
NET ASSETS					
Unrestricted					
3002 Unrestricted	2,312,657.63	.00	.00	.00	2,312,657.63
3007 General Fund Equity	-657,675.59	12,018.51	.00	44,006.46	-601,650.62
General Fund Equity-Current Year	55,264.52	-7,342.91	.00	-15,575.97	32,345.64
General Fund Equity-Total	-602,411.07	4,675.60	.00	28,430.49	-569,304.98
Total Unrestricted	1,710,246.56	4,675.60	.00	28,430.49	1,743,352.65
Temporarily Restricted					
3110 Miscellaneous Gift Fund	-3,884.46	.00	.00	-2,769.44	-6,653.90
Miscellaneous Gift Fund-Current Year	1,164.00	.00	.00	-2,302.82	-1,138.82
Miscellaneous Gift Fund-Total	-2,720.46	.00	.00	-5,072.26	-7,792.72
3112 Restricted for Outreach Fund	5,095.35	.00	.00	.00	5,095.35
Restricted for Outreach Fund-Current Yea	281.39	.00	.00	.00	281.39
Restricted for Outreach Fund-Total	5,376.74	.00	.00	.00	5,376.74
3115 Altar Guild Fund	4,099.46	.00	.00	.00	4,099.46
Altar Guild Fund-Current Year	105.27	.00	.00	.00	105.27
Altar Guild Fund-Total	4,204.73	.00	.00	.00	4,204.73
3120 Canterbury House Fund	12,521.80	.00	.00	.00	12,521.80
3125 Columbarium Upkeep Fund	1,186.42	.00	.00	.00	1,186.42
Columbarium Upkeep Fund-Current Year	-14.98	.00	.00	.00	-14.98
Columbarium Upkeep Fund-Total	1,171.44	.00	.00	.00	1,171.44
3130 Fruitcake Fund	4,416.03	.00	.00	.00	4,416.03
Fruitcake Fund-Current Year	-2,601.91	.00	.00	.00	-2,601.91
Fruitcake Fund-Total	1,814.12	.00	.00	.00	1,814.12
3135 Memorials Fund	2,883.91	.00	.00	.00	2,883.91
Memorials Fund-Current Year	2,150.00	.00	.00	.00	2,150.00
Memorials Fund-Total	5,033.91	.00	.00	.00	5,033.91
3140 Organ Fund	3,109.05	.00	.00	.00	3,109.05
3155 Renewal of the Heart Fund	1,433.61	.00	.00	.00	1,433.61
3160 Youth Group Special Events Fund	706.57	.00	.00	.00	706.57
3180 St. Aidan's Discretionary Fund	.00	.00	5,349.49	.00	5,349.49
St. Aidan's Discretionary Fund-Current Y	-2,597.74	.00	927.15	.00	-1,670.59
St. Aidan's Discretionary Fund-Total	-2,597.74	.00	6,276.64	.00	3,678.90
3181 Canterbury Discretionary Fund	.00	.00	818.00	.00	818.00
Canterbury Discretionary Fund-Current Ye	-100.00	.00	.00	.00	-100.00
Canterbury Discretionary Fund-Total	-100.00	.00	818.00	.00	718.00

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3182 Priest Assoc. Discretionary Fund	.00	.00	1,719.55	.00	1,719.55
Priest Assoc. Discretionary Fund-Current	-200.00	.00	4.71	.00	-195.29
Priest Assoc. Discretionary Fund-Total	-200.00	.00	1,724.26	.00	1,524.26
3183 Deacon Discretionary Fund	.00	.00	1,616.94	.00	1,616.94
Deacon Discretionary Fund-Current Year	.00	.00	-227.60	.00	-227.60
Deacon Discretionary Fund-Total	.00	.00	1,389.34	.00	1,389.34
3210 Miscellaneous Gift Fund	.00	.00	-4,000.00	.00	-4,000.00
Miscellaneous Gift Fund-Current Year	.00	.00	-218.00	.00	-218.00
Miscellaneous Gift Fund-Total	.00	.00	-4,218.00	.00	-4,218.00
3320 Navajoland Fund	.00	.00	.00	1,303.15	1,303.15
Navajoland Fund-Current Year	.00	.00	.00	-1,441.94	-1,441.94
Navajoland Fund-Total	.00	.00	.00	-138.79	-138.79
Total Temporarily Restricted	29,753.77	.00	5,990.24	-5,211.05	30,532.96
3610 Permanently Restricted	363,852.93	.00	.00	.00	363,852.93
3620 Unrealized Gain/Loss - Endowment	-93,975.92	.00	.00	.00	-93,975.92
TOTAL NET ASSETS	2,009,877.34	4,675.60	5,990.24	23,219.44	2,043,762.62
3915 Clearing Account	-1,586.14	15,364.63	-3,807.17	-4,721.32	5,250.00
TOTAL LIABILITIES & NET	2,043,882.61	20,040.23	2,183.07	18,498.12	2,084,604.03