

Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2010
Budgeted Financial Statement for Second Quarter
000 WORSHIP

Acct # <u>Description</u>	<u>Actual for</u> <u>Period</u>	<u>Budget for</u> <u>Period</u>	<u>Variance</u> <u>for Period</u>	<u>Actual</u> <u>YTD</u>	<u>Budget</u> <u>Annual</u>	<u>Remaining Budget</u>
REVENUE						
Contributions						
4002 Pledge	40,808.47	53,124.99	-12,316.52	117,437.39	212,500.00	95,062.61
4003 Plate	5,024.41	5,212.50	-188.09	11,465.46	20,850.00	9,384.54
4004 Restricted Pledge	-248.39	212.49	-460.88	-211.39	850.00	1,061.39
4005 Restricted Plate	1,485.94	.00	1,485.94	1,485.94	.00	-1,485.94
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Total Contributions	47,070.43	58,549.98	-11,479.55	130,177.40	234,200.00	104,022.60
Designated Gift Income						
4022 Miscellaneous Gift Fund I	1,000.00	.00	1,000.00	1,164.00	.00	-1,164.00
4023 Restricted for Outreach I	248.39	.00	248.39	281.39	.00	-281.39
4025 Altar Guild Fund Income	60.00	.00	60.00	645.00	.00	-645.00
4029 Fruitcake Income	.00	999.99	-999.99	.00	4,000.00	4,000.00
4030 Memorials Fund Income	.00	.00	.00	2,150.00	.00	-2,150.00
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Total Designated Gift Income	1,308.39	999.99	308.40	4,240.39	4,000.00	-240.39
Parking Income						
4043 Student Parking Income	2,290.00	6,999.99	-4,709.99	13,150.00	28,000.00	14,850.00
4044 Football Parking Income	16,170.00	12,999.99	3,170.01	44,570.00	52,000.00	7,430.00
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Total Parking Income	18,460.00	19,999.98	-1,539.98	57,720.00	80,000.00	22,280.00
Other Income						
4050 Building Use Income	16,454.99	500.01	15,954.98	22,793.32	2,000.00	-20,793.32
4060 Interest Income	.00	300.00	-300.00	.00	1,200.00	1,200.00
4065 Investment Income	.00	.00	.00	1,496.00	.00	-1,496.00
4070 Miscellaneous Income	2,171.94	125.01	2,046.93	2,842.94	500.00	-2,342.94
4072 Miscellaneous Gifts	.00	4,875.00	-4,875.00	.00	19,500.00	19,500.00
4075 Memorials Undesignated Gi	.00	1,250.01	-1,250.01	.00	5,000.00	5,000.00
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Total Other Income	18,626.93	7,050.03	11,576.90	27,132.26	28,200.00	1,067.74
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TOTAL REVENUE	85,465.75	86,599.98	-1,134.23	219,270.05	346,400.00	127,129.95
EXPENSE						
Staff Expense						
Rector						
5102 Salary - Rector	8,145.24	8,145.24	.00	16,290.48	32,581.00	16,290.52
5103 Housing - Rector	8,100.00	8,100.00	.00	16,200.00	32,400.00	16,200.00
5104 Pension - Rector	4,400.37	3,954.75	445.62	7,948.37	15,819.00	7,870.63
5105 Health-Life - Rector	2,731.96	2,050.50	681.46	5,027.42	8,202.00	3,174.58
5106 FICA - Rector	973.02	972.99	.03	1,946.04	3,892.00	1,945.96
5107 Pre-Tax Savings - Rector	750.00	750.00	.00	1,500.00	3,000.00	1,500.00
5108 Professional Development	200.00	300.00	-100.00	609.27	1,200.00	590.73
5109 Sabbatical Accrual - Rect	498.68	807.75	-309.07	1,496.04	3,231.00	1,734.96
5110 Professional Expense - Re	1,209.13	999.99	209.14	1,209.13	4,000.00	2,790.87
5111 Spiritual Health & Direct	240.00	450.00	-210.00	854.00	1,800.00	946.00
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Total Rector	27,248.40	26,531.22	717.18	53,080.75	106,125.00	53,044.25
Priest Associate						
5203 Housing	3,625.02	3,624.99	.03	7,250.04	14,500.00	7,249.96
5208 Professional Development	.00	200.01	-200.01	.00	800.00	800.00

Saint Aidan's Episcopal Church
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000 WORSHIP

Acct # <u>Description</u>	Actual for <u>Period</u>	Budget for <u>Period</u>	Variance <u>for Period</u>	Actual <u>YTD</u>	Budget <u>Annual</u>	<u>Remaining Budget</u>
5210 Professional Expense - Pr	.00	249.99	-249.99	.00	1,000.00	1,000.00
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Total Priest Associate	3,625.02	4,074.99	-449.97	7,250.04	16,300.00	9,049.96
Office Admin						
5301 Salary - Admin	9,250.02	9,249.99	.03	18,500.04	37,000.00	18,499.96
5302 Pension - Admin	35.00	924.99	-889.99	35.00	3,700.00	3,665.00
5303 Health-Life - Admin	2,196.81	1,754.01	442.80	2,748.71	7,016.00	4,267.29
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Total Office Admin	11,481.83	11,928.99	-447.16	21,283.75	47,716.00	26,432.25
Other Staff						
5401 Background Checks	.00	174.99	-174.99	27.00	700.00	673.00
5405 Facilities Manager	5,080.00	5,000.01	79.99	8,580.00	20,000.00	11,420.00
5410 Music Director	2,400.00	2,400.00	.00	4,800.00	9,600.00	4,800.00
5411 Music Director Cont Ed	.00	62.49	-62.49	.00	250.00	250.00
5415 Musicians	675.00	500.01	174.99	675.00	2,000.00	1,325.00
5420 Nursery	1,244.50	1,158.75	85.75	2,507.58	4,635.00	2,127.42
5425 Organist	3,775.02	2,874.99	900.03	6,650.04	11,500.00	4,849.96
5426 Organist Cont Ed	.00	62.49	-62.49	.00	250.00	250.00
5427 Professional Expense - De	.00	249.99	-249.99	.00	1,000.00	1,000.00
5428 Professional Expense - Ot	.00	125.01	-125.01	.00	500.00	500.00
5430 Staff Bonuses	500.00	450.00	50.00	750.00	1,800.00	1,050.00
5435 Youth Bible Study	.00	249.99	-249.99	.00	1,000.00	1,000.00
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Total Other Staff	13,674.52	13,308.72	365.80	23,989.62	53,235.00	29,245.38
Temporary Staff						
5501 Accounting	5,180.00	3,500.01	1,679.99	8,540.00	14,000.00	5,460.00
5502 Legal	.00	125.01	-125.01	.00	500.00	500.00
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Total Temporary Staff	5,180.00	3,625.02	1,554.98	8,540.00	14,500.00	5,960.00
Payroll Expenses						
5601 FICA/Medicare Expense	1,583.50	1,370.01	213.49	2,845.70	5,480.00	2,634.30
5602 Payroll Service	314.00	375.00	-61.00	669.95	1,500.00	830.05
5603 Worker's Comp	.00	575.01	-575.01	.00	2,300.00	2,300.00
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Total Payroll Expenses	1,897.50	2,320.02	-422.52	3,515.65	9,280.00	5,764.35
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Total Staff Expense	63,107.27	61,788.96	1,318.31	117,659.81	247,156.00	129,496.19
Facilities						
Supplies						
6103 Housekeeping Supplies	.00	375.00	-375.00	319.89	1,500.00	1,180.11
6104 Kitchen Supplies	.00	99.99	-99.99	.00	400.00	400.00
6105 Office Supplies	161.35	1,125.00	-963.65	1,605.01	4,500.00	2,894.99
6106 Copier Supplies	.00	750.00	-750.00	57.45	3,000.00	2,942.55
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Total Supplies	161.35	2,349.99	-2,188.64	1,982.35	9,400.00	7,417.65
Utilities						
6203 Church Utilities	5,682.84	6,000.00	-317.16	12,595.62	24,000.00	11,404.38
6204 2419 Colorado Utilities	384.79	750.00	-365.21	1,001.54	3,000.00	1,998.46
6205 Telephone	1,141.17	1,074.99	66.18	1,867.50	4,300.00	2,432.50

Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2010
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000 WORSHIP

Acct # Description	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget Annual	Remaining Budget
Total Utilities	7,208.80	7,824.99	-616.19	15,464.66	31,300.00	15,835.34
Equipment						
6303 Computer Systems	35.47	750.00	-714.53	578.53	3,000.00	2,421.47
6304 Copier Lease	4,819.00	2,375.01	2,443.99	7,007.16	9,500.00	2,492.84
6305 Software Updates	369.99	249.99	120.00	897.99	1,000.00	102.01
Total Equipment	5,224.46	3,375.00	1,849.46	8,483.68	13,500.00	5,016.32
Repairs & Maintenance						
6403 Buildings & Grounds Maint	6,739.00	500.01	6,238.99	-13,611.00	2,000.00	15,611.00
6405 Church Repairs	.00	1,500.00	-1,500.00	.00	6,000.00	6,000.00
6407 Maintenance Contracts	2,713.77	2,499.99	213.78	8,835.72	10,000.00	1,164.28
6408 Organ/Piano	90.00	237.51	-147.51	570.00	950.00	380.00
Total Repairs & Maintenance	9,542.77	4,737.51	4,805.26	-4,205.28	18,950.00	23,155.28
Facilities - Other						
6503 Church Insurance	2,369.91	2,499.99	-130.08	6,180.83	10,000.00	3,819.17
6504 Columbarium Engraving	90.95	125.01	-34.06	181.90	500.00	318.10
6505 Endowment Loan	3,177.39	5,700.00	-2,522.61	7,904.00	22,800.00	14,896.00
6506 AHMC	.00	225.00	-225.00	50.00	900.00	850.00
6507 Postage	305.20	750.00	-444.80	907.95	3,000.00	2,092.05
6508 Property Tax	.00	1,500.00	-1,500.00	.00	6,000.00	6,000.00
Total Facilities - Other	5,943.45	10,800.00	-4,856.55	15,224.68	43,200.00	27,975.32
Total Facilities	28,080.83	29,087.49	-1,006.66	36,950.09	116,350.00	79,399.91
Ministry						
6603 Adult Education	23.80	249.99	-226.19	540.92	1,000.00	459.08
6604 Advertising	721.00	999.99	-278.99	1,207.40	4,000.00	2,792.60
6605 Altar Guild	1,896.05	474.99	1,421.06	2,289.82	1,900.00	-389.82
6606 Annual Meeting	.00	125.01	-125.01	160.28	500.00	339.72
6607 Childrens Education	199.30	125.01	74.29	209.30	500.00	290.70
6608 Gifts	150.00	150.00	.00	550.00	600.00	50.00
6609 Hospitality	561.23	624.99	-63.76	892.67	2,500.00	1,607.33
6610 Lay Leadership Training	627.05	249.99	377.06	627.05	1,000.00	372.95
6611 LEM, LEV, Acolyte	.00	249.99	-249.99	64.51	1,000.00	935.49
6612 Natterers	46.77	125.01	-78.24	46.77	500.00	453.23
6613 Parish Forums	82.55	200.01	-117.46	160.55	800.00	639.45
6614 Parish Retreats	43.50	125.01	-81.51	43.50	500.00	456.50
6615 Pastoral Care	.00	150.00	-150.00	.00	600.00	600.00
6616 Choir	74.66	277.50	-202.84	343.65	1,110.00	766.35
6618 Sound System	.00	249.99	-249.99	824.55	1,000.00	175.45
6620 Vestry Expense	.00	200.01	-200.01	.00	800.00	800.00
6624 Youth Ministry	.00	300.00	-300.00	.00	1,200.00	1,200.00
Total Ministry	4,425.91	4,877.49	-451.58	7,960.97	19,510.00	11,549.03
Other Expense						
7003 Interest Expense	846.00	.00	846.00	846.00	.00	-846.00
7004 Miscellaneous Expense	151.15	.00	151.15	348.27	.00	-348.27
7005 Administrative Charge	-1,600.00	-2,400.00	800.00	-4,000.00	-9,600.00	-5,600.00

Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2010
Budgeted Financial Statement for Second Quarter
000 WORSHIP

Acct # <u>Description</u>	Actual for <u>Period</u>	Budget for <u>Period</u>	Variance <u>for Period</u>	Actual <u>YTD</u>	Budget <u>Annual</u>	<u>Remaining Budget</u>
7006 Seminarian Expense	.00	500.01	-500.01	.00	2,000.00	2,000.00
7007 Church Convention	.00	450.00	-450.00	.00	1,800.00	1,800.00
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Total Other Expense	-602.85	-1,449.99	847.14	-2,805.73	-5,800.00	-2,994.27
Designated Gift Expense						
7025 Altar Guild Fund Expense	539.73	.00	539.73	539.73	.00	-539.73
7028 Columbarium Upkeep Fund E	14.98	.00	14.98	14.98	.00	-14.98
7038 St. Aidan's Discretionary	2,597.74	.00	2,597.74	2,597.74	.00	-2,597.74
7039 Canterbury Discretionary	100.00	.00	100.00	100.00	.00	-100.00
7041 Priest Assoc. Discretionary	200.00	.00	200.00	200.00	.00	-200.00
7048 Fruitcake Expense	2,673.95	450.00	2,223.95	2,601.91	1,800.00	-801.91
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Total Designated Gift Expense	6,126.40	450.00	5,676.40	6,054.36	1,800.00	-4,254.36
7999 SUSPENSE	-461.50	.00	-461.50	.00	.00	.00
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TOTAL EXPENSE	100,676.06	94,753.95	5,922.11	165,819.50	379,016.00	213,196.50
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REVENUE OVER (UNDER) EXPENSE	-15,210.31	-8,153.97	-7,056.34	53,450.55	-32,616.00	-86,066.55

Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2010
Budgeted Financial Statement for Second Quarter
001 CU

Acct # <u>Description</u>	Actual for <u>Period</u>	Budget for <u>Period</u>	Variance <u>for Period</u>	Actual <u>YTD</u>	Budget <u>Annual</u>	<u>Remaining Budget</u>
REVENUE						
4001 Endowment	.00	999.99	-999.99	.00	4,000.00	4,000.00
4004 5pm Plate	.00	.00	.00	724.14	.00	-724.14
4006 Miscellaneous Gift Income	25.00	.00	25.00	25.00	.00	-25.00
4007 Management Agreement	5,233.33	15,699.99	-10,466.66	10,466.66	62,800.00	52,333.34
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TOTAL REVENUE	5,258.33	16,699.98	-11,441.65	11,215.80	66,800.00	55,584.20
EXPENSE						
Management Agreement						
Canterbury Program						
5205 Health-Life - Chaplain	-240.09	.00	-240.09	-240.09	.00	240.09
5210 Fellowship & Meals	64.89	750.00	-685.11	288.96	3,000.00	2,711.04
5220 Lounge Snacks	222.83	187.50	35.33	374.76	750.00	375.24
5230 Welcome Back	.00	249.99	-249.99	.00	1,000.00	1,000.00
5240 RCO	500.00	125.01	374.99	500.00	500.00	.00
5250 Leadership Development	.00	500.01	-500.01	.00	2,000.00	2,000.00
5260 Books & Supplies	47.98	249.99	-202.01	47.98	1,000.00	952.02
5270 Miscellancous	1,040.00	437.49	602.51	1,040.00	1,750.00	710.00
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Total Canterbury Program	1,635.61	2,499.99	-864.38	2,011.61	10,000.00	7,988.39
5300 2700 Utilities						
5300 2700 Utilities	-159.98	875.01	-1,034.99	-79.99	3,500.00	3,579.99
5310 2700 Repairs	598.50	624.99	-26.49	904.50	2,500.00	1,595.50
5312 Clergy Cost	4,000.02	3,999.99	.03	8,000.04	16,000.00	7,999.96
5314 Peer Ministers	900.00	1,500.00	-600.00	1,800.00	6,000.00	4,200.00
5316 Program Coordinator	910.08	3,500.01	-2,589.93	1,660.08	14,000.00	12,339.92
5320 Payroll Tax	138.50	300.00	-161.50	262.47	1,200.00	937.53
5330 Administrative Charge	4,000.00	2,400.00	1,600.00	4,000.00	9,600.00	5,600.00
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Total Management Agreement	10,387.12	13,200.00	-2,812.88	16,547.10	52,800.00	36,252.90
Other Expense						
5420 Christos	-2,400.00	500.01	-2,900.01	.00	2,000.00	2,000.00
5430 Diocesan Grants	.00	500.01	-500.01	.00	2,000.00	2,000.00
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Total Other Expense	-2,400.00	1,000.02	-3,400.02	.00	4,000.00	4,000.00
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TOTAL EXPENSE	9,622.73	16,700.01	-7,077.28	18,558.71	66,800.00	48,241.29
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REVENUE OVER (UNDER) EXPENSE	-4,364.40	-.03	-4,364.37	-7,342.91	.00	7,342.91

Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2010
Budgeted Financial Statement for Second Quarter
002 BOULDER

Acct # <u>Description</u>	Actual for <u>Period</u>	Budget for <u>Period</u>	Variance <u>for Period</u>	Actual <u>YTD</u>	Budget <u>Annual</u>	<u>Remaining Budget</u>
REVENUE						
4001 Endowment	.00	999.99	-999.99	.00	4,000.00	4,000.00
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Total Endowment Income	.00	999.99	-999.99	.00	4,000.00	4,000.00
Designated Gift Income						
4022 Miscellaneous Gift Fund I	217.00	1,500.00	-1,283.00	550.32	6,000.00	5,449.68
4037 St. Aidans Discretionary	3,536.65	999.99	2,536.66	9,646.65	4,000.00	-5,646.65
4039 Priest Associate Discreti	335.83	.00	335.83	335.83	.00	-335.83
4040 Deacon Discretionary Fund	880.84	.00	880.84	900.84	.00	-900.84
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Total Designated Gift Income	4,970.32	2,499.99	2,470.33	11,433.64	10,000.00	-1,433.64
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TOTAL REVENUE	4,970.32	3,499.98	1,470.34	11,433.64	14,000.00	2,566.36
EXPENSE						
Other Expense						
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Total Other Expense	.00	.00	.00	.00	.00	.00
Designated Gift Expense						
6821 Miscellaneous Gift Fund E	273.22	2,499.99	-2,226.77	768.32	10,000.00	9,231.68
7038 St. Aidan's Discretionary	.00	.00	.00	-8,719.50	.00	8,719.50
7040 Priest Associate Discreti	.00	.00	.00	331.12	.00	-331.12
7041 Deacon Discretionary Fund	838.00	.00	838.00	1,128.44	.00	-1,128.44
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Total Designated Gift Expense	1,111.22	2,499.99	-1,388.77	10,947.38	10,000.00	-947.38
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TOTAL EXPENSE	1,111.22	2,499.99	-1,388.77	10,947.38	10,000.00	-947.38
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REVENUE OVER (UNDER) EXPENSE	3,859.10	999.99	2,859.11	486.26	4,000.00	3,513.74

Saint Aidan's Episcopal Church
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003 WORLD

Acct # <u>Description</u>	<u>Actual for</u> <u>Period</u>	<u>Budget for</u> <u>Period</u>	<u>Variance</u> <u>for Period</u>	<u>Actual</u> <u>YTD</u>	<u>Budget</u> <u>Annual</u>	<u>Remaining Budget</u>
REVENUE						
Contributions						
4002 Pledge	.00	9,375.00	-9,375.00	.00	37,500.00	37,500.00
4003 Plate	.00	1,237.50	-1,237.50	.00	4,950.00	4,950.00
4004 Restricted Pledge	.00	37.50	-37.50	.00	150.00	150.00
4005 Endowment Income	.00	425.01	-425.01	.00	1,700.00	1,700.00
Total Contributions	.00	11,075.01	-11,075.01	.00	44,300.00	44,300.00
Designated Gift Income						
4021 Miscellaneous Gift Fund I	1,275.00	9,474.99	-8,199.99	47,649.50	37,900.00	-9,749.50
4027 Navajoland Income	1,400.00	.00	1,400.00	1,400.00	.00	-1,400.00
Total Designated Gift Income	2,675.00	9,474.99	-6,799.99	49,049.50	37,900.00	-11,149.50
TOTAL REVENUE	2,675.00	20,550.00	-17,875.00	49,049.50	82,200.00	33,150.50
EXPENSE						
Other Expense						
6105 Church Convention	130.00	.00	130.00	130.00	.00	-130.00
6110 Diocesan	3,732.77	7,110.51	-3,377.74	10,297.31	28,442.00	18,144.69
6115 Region	1,866.39	3,502.26	-1,635.87	5,148.66	14,009.00	8,860.34
6118 Endowment Outreach	.00	1,350.00	-1,350.00	.00	5,400.00	5,400.00
Total Other Expense	5,729.16	11,962.77	-6,233.61	15,575.97	47,851.00	32,275.03
Designated Gift Expense						
6621 Miscellaneous Gift Fund E	1,200.00	8,750.01	-7,550.01	47,457.50	35,000.00	-12,457.50
6629 Navajoland Expense	2,357.94	.00	2,357.94	2,841.94	.00	-2,841.94
6633 Missionary	494.82	.00	494.82	494.82	.00	-494.82
6635 Seminarian Expense	.00	.00	.00	2,000.00	.00	-2,000.00
Total Designated Gift Expense	4,052.76	8,750.01	-4,697.25	52,794.26	35,000.00	-17,794.26
TOTAL EXPENSE	9,781.92	20,712.78	-10,930.86	68,370.23	82,851.00	14,480.77
TOTAL REVENUE OVER (UNDER) EXP	-7,106.92	-162.78	-6,944.14	-19,320.73	-651.00	18,669.73