

001 Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2010
Balance Sheet for Period 6 - June
Special Columnar Income & Expense Statement

	<u>WORSHIP</u>	<u>CU</u>	<u>BOULDER</u>	<u>WORLD</u>	Total all Funds
REVENUE					
Contributions					
4002 Pledge	117,437.39	.00	.00	.00	117,437.39
4003 Plate	11,465.46	724.14	.00	.00	12,189.60
4004 Restricted Pledge	-211.39	.00	.00	.00	-211.39
4005 Restricted Plate	1,485.94	.00	.00	.00	1,485.94
Total Contributions	130,177.40	724.14	.00	.00	130,901.54
Fundraising Income					
Total Fundraising Income	.00	.00	.00	.00	.00
Designated Gift Income					
4022 Miscellaneous Gift Fund Income	1,164.00	.00	550.32	47,649.50	49,363.82
4023 Restricted for Outreach Income	281.39	.00	.00	.00	281.39
4025 Altar Guild Fund Income	645.00	.00	.00	.00	645.00
4030 Memorials Fund Income	2,150.00	.00	.00	.00	2,150.00
4037 St. Aidan's Discretionary Fund Inco	.00	.00	9,646.65	.00	9,646.65
4039 Priest Associate Discretionary Fund	.00	.00	335.83	.00	335.83
4040 Deacon Discretionary Fund Income	.00	.00	900.84	.00	900.84
4027 Navajoland Income	.00	.00	.00	1,400.00	1,400.00
Total Designated Gift Income	4,240.39	.00	11,433.64	49,049.50	64,723.53
Parking Income					
4043 Student Parking	13,150.00	.00	.00	.00	13,150.00
4044 Football Parking	44,570.00	.00	.00	.00	44,570.00
Total Parking Income	57,720.00	.00	.00	.00	57,720.00
Other Income					
4050 Building Use Income	22,793.32	.00	.00	.00	22,793.32
4070 Miscellaneous Income	2,842.94	.00	.00	.00	2,842.94
4072 Miscellaneous Gift Income	.00	25.00	.00	.00	25.00
4007 Management Agreement Income	.00	10,466.66	.00	.00	10,466.66
Total Other Income	25,636.26	10,491.66	.00	.00	36,127.92
TOTAL REVENUE	217,774.05	11,215.80	11,433.64	49,049.50	289,472.99
EXPENSE					
Staff Expense					
Rector					
5102 Salary - Rector	16,290.48	.00	.00	.00	16,290.48
5103 Housing - Rector	16,200.00	.00	.00	.00	16,200.00
5104 Pension - Rector	7,948.37	.00	.00	.00	7,948.37
5105 Health-Life - Rector	5,027.42	.00	.00	.00	5,027.42
5106 FICA - Rector	1,946.04	.00	.00	.00	1,946.04
5107 Pre-Tax Savings - Rector	1,500.00	.00	.00	.00	1,500.00
5108 Professional Development - Rector	609.27	.00	.00	.00	609.27
5109 Sabbatical Accrual - Rector	1,496.04	.00	.00	.00	1,496.04
5110 Professional Expense - Rector	1,209.13	.00	.00	.00	1,209.13
5111 Spiritual Health & Direction - Rect	854.00	.00	.00	.00	854.00

001 Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2010
Balance Sheet for Period 6 - June
Special Columnar Income & Expense Statement

	<u>WORSHIP</u>	<u>CU</u>	<u>BOULDER</u>	<u>WORLD</u>	Total all Funds
Total Rector	53,080.75	.00	.00	.00	53,080.75
Priest Associate					
5203 Housing	7,250.04	.00	.00	.00	7,250.04
Total Priest Associate	7,250.04	.00	.00	.00	7,250.04
Chaplain					
5205 Health-Life - Chaplain	.00	-240.09	.00	.00	-240.09
5210 Professional Expense - Chaplain	.00	288.96	.00	.00	288.96
Total Chaplain	.00	48.87	.00	.00	48.87
Office Admin					
5301 Salary - Admin	18,500.04	.00	.00	.00	18,500.04
5302 Pension - Admin	35.00	.00	.00	.00	35.00
5303 Health-Life - Admin	2,748.71	.00	.00	.00	2,748.71
Total Office Admin	21,283.75	.00	.00	.00	21,283.75
Other Staff					
5401 Background Checks	27.00	.00	.00	.00	27.00
5405 Facilities Manager	8,580.00	.00	.00	.00	8,580.00
5410 Music Director	4,800.00	.00	.00	.00	4,800.00
5415 Musicians	675.00	.00	.00	.00	675.00
5420 Nursery	2,507.58	.00	.00	.00	2,507.58
5425 Organist	6,650.04	.00	.00	.00	6,650.04
5430 Staff Bonuses	750.00	.00	.00	.00	750.00
Total Other Staff	23,989.62	.00	.00	.00	23,989.62
Temporary Staff					
5501 Accounting	8,540.00	.00	.00	.00	8,540.00
Total Temporary Staff	8,540.00	.00	.00	.00	8,540.00
Payroll Expenses					
5601 FICA/Medicare Expense	2,845.70	262.47	.00	.00	3,108.17
5602 Payroll Service	669.95	.00	.00	.00	669.95
Total Payroll Expenses	3,515.65	262.47	.00	.00	3,778.12
Total Staff Expense	117,659.81	311.34	.00	.00	117,971.15
Facilities					
Supplies					
6103 Housekeeping Supplies	319.89	.00	.00	.00	319.89
6105 Office Supplies	1,605.01	.00	.00	.00	1,605.01
Total Supplies	1,924.90	.00	.00	.00	1,924.90
Utilities					
6203 Church Utilities	12,595.62	.00	.00	.00	12,595.62
6204 2419 Colorado Utilities	1,001.54	.00	.00	.00	1,001.54

001 Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2010
Balance Sheet for Period 6 - June
Special Columnar Income & Expense Statement

	<u>WORSHIP</u>	<u>CU</u>	<u>BOULDER</u>	<u>WORLD</u>	Total all Funds
Total Utilities	13,597.16	.00	.00	.00	13,597.16
6205 Telephone Equipment	1,867.50	.00	.00	.00	1,867.50
6303 Computer Systems	578.53	.00	.00	.00	578.53
6304 Copier	7,007.16	.00	.00	.00	7,007.16
6305 Software Updates	897.99	.00	.00	.00	897.99
Total Equipment	10,351.18	.00	.00	.00	10,351.18
Repairs & Maintenance					
6403 Buildings & Grounds Maintenance	-13,611.00	.00	.00	.00	-13,611.00
6407 Maintenance Contracts	8,835.72	.00	.00	.00	8,835.72
6408 Organ/Piano	570.00	.00	.00	.00	570.00
Total Repairs & Maintenance	-4,205.28	.00	.00	.00	-4,205.28
Facilities - Other					
6503 Church Insurance	6,180.83	.00	.00	.00	6,180.83
6504 Columbarium Engraving	181.90	.00	.00	.00	181.90
6505 Endowment Loan	7,904.00	.00	.00	.00	7,904.00
6506 Art & Architecture	50.00	.00	.00	.00	50.00
6507 Postage	907.95	.00	.00	.00	907.95
Total Facilities - Other	15,224.68	.00	.00	.00	15,224.68
Total Facilities	36,892.64	.00	.00	.00	36,892.64
Ministry					
6603 Adult Education	540.92	.00	.00	.00	540.92
6604 Advertising	1,207.40	.00	.00	.00	1,207.40
6605 Altar Guild	2,289.82	.00	.00	.00	2,289.82
6606 Annual Meeting	160.28	.00	.00	.00	160.28
6607 Childrens Education	209.30	.00	.00	.00	209.30
6608 Gifts	550.00	.00	.00	.00	550.00
6609 Hospitality	892.67	.00	.00	.00	892.67
6610 Lay Leadership Training	627.05	.00	.00	.00	627.05
6611 LEM, LEV, Acolyte	64.51	.00	.00	.00	64.51
6613 Parish Forums	160.55	.00	.00	.00	160.55
6614 Parish Retreats	43.50	.00	.00	.00	43.50
6616 Sheet Music/Robes	343.65	.00	.00	.00	343.65
6618 Sound System	824.55	.00	.00	.00	824.55
5300 Canterbury Lounge Utilities	.00	-79.99	.00	.00	-79.99
5220 Canterbury Lounge Snacks/Supplies	.00	374.76	.00	.00	374.76
5210 Fellowship Dinners	.00	288.96	.00	.00	288.96
Total Ministry	7,914.20	583.73	.00	.00	8,497.93
Other Expense					
7004 Miscellaneous Expense	348.27	.00	.00	.00	348.27
7005 Administrative Charge	-4,000.00	.00	.00	.00	-4,000.00
Total Other Expense	-3,651.73	.00	.00	.00	-3,651.73

001 Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2010
Balance Sheet for Period 6 - June
Special Columnar Income & Expense Statement

	<u>WORSHIP</u>	<u>CU</u>	<u>BOULDER</u>	<u>WORLD</u>	Total all Funds
Designated Gift Expense					
7024 Miscellaneous Gift Fund Expense	.00	.00	768.32	47,457.50	48,225.82
7025 Altar Guild Fund Expense	539.73	.00	.00	.00	539.73
7028 Columbarium Upkeep Fund Expense	14.98	.00	.00	.00	14.98
6635 Seminarians Fund Expense	.00	.00	.00	2,000.00	2,000.00
7038 St. Aidan's Discretionary Fund Expe	2,597.74	.00	.00	.00	2,597.74
7039 Chaplain's Discretionary Fund Expen	100.00	.00	.00	.00	100.00
7041 Priest Associate Discretionary Fund	200.00	.00	.00	.00	200.00
6629 Navajoland Expense	.00	.00	.00	2,841.94	2,841.94
	-----	-----	-----	-----	-----
Total Designated Gift Expense	3,452.45	.00	768.32	52,299.44	56,520.21
	-----	-----	-----	-----	-----
TOTAL EXPENSE	162,267.37	895.07	768.32	52,299.44	216,230.20
	-----	-----	-----	-----	-----
REVENUE OVER (UNDER) EXPENSE	55,506.68	10,320.73	10,665.32	-3,249.94	73,242.79