

001 Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2008
Balance Sheet for Period 9 - September

	<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	59,290.17	7,227.52	1,082.00	-31,103.39	36,496.30
1005 Checking - St. Aidans Discretion	5,053.43	.00	.00	.00	5,053.43
1006 Checking - Chaplain Discretionar	2,014.50	.00	.00	.00	2,014.50
1007 Checking - Designated Funds	41,083.44	.00	-4,082.00	-12,840.22	24,161.22
Total Cash-Checking	107,441.54	7,227.52	-3,000.00	-43,943.61	67,725.45
Investments					
1104 CD 800962681	29,552.99	.00	.00	.00	29,552.99
Total Investments	29,552.99	.00	.00	.00	29,552.99
Other Receivables					
1202 Miscellaneous Receivables	.00	.00	.00	.00	.00
Total Other Receivables	.00	.00	.00	.00	.00
1211 Endowment Fund	432,244.00	.00	.00	.00	432,244.00
Total Current Assets	569,238.53	7,227.52	-3,000.00	-43,943.61	529,522.44
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
Total Fixed Assets	1,776,006.37	.00	.00	.00	1,776,006.37
TOTAL ASSETS	2,345,244.90	7,227.52	-3,000.00	-43,943.61	2,305,528.81
LIABILITIES					
Current Liabilities					
2202 Clearing Account	-12,032.96	18,030.20	1,000.00	-6,997.24	.00
2326 Youth Group Special Events	.00	.00	.00	.00	.00
Special External Funds					
2508 St. Aidans Discretionary Fund	.00	.00	.00	.00	.00
Total Special External Funds	-12,032.96	18,030.20	1,000.00	-6,997.24	.00
Total Current Liabilities	-12,032.96	18,030.20	1,000.00	-6,997.24	.00
Total Current Liabilities	.00	.00	.00	.00	.00
Total Current Liabilities	.00	.00	.00	.00	.00
Total Accounts Payable and Sp	.00	.00	.00	.00	.00

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Payroll Liabilities					
2608 Pension Liability	-360.00	.00	.00	.00	-360.00
2612 Rector Sabbatical Fund	7,922.00	.00	.00	.00	7,922.00
2614 Rector Professional Fund	.00	.00	.00	.00	.00
Total Payroll Liabilities	7,562.00	.00	.00	.00	7,562.00
2700 Prepaid Pledges					
2700 Prepaid Pledges	20,333.45	.00	.00	.00	20,333.45
Total Current Liabilities	27,895.45	.00	.00	.00	27,895.45
Long Term Liabilities					
2810 Note Payable - Endowment	131,922.37	.00	.00	.00	131,922.37
Total Long-Term Liabilities	131,922.37	.00	.00	.00	131,922.37
TOTAL LIABILITIES	147,784.86	18,030.20	1,000.00	-6,997.24	159,817.82
EQUITY					
3002 Unrestricted	2,409,764.30	.00	.00	.00	2,409,764.30
3004 Permanently Restricted	363,852.93	.00	.00	.00	363,852.93
Total Unrestricted & Permanen	2,773,617.23	.00	.00	.00	2,773,617.23
Temporarily Restricted					
Altar Guild-Current Year	4,555.94	.00	.00	.00	4,555.94
Altar Guild-Total	4,555.94	.00	.00	.00	4,555.94
Canterbury House-Current Year	13,791.80	.00	.00	.00	13,791.80
Canterbury House-Total	13,791.80	.00	.00	.00	13,791.80
Columbarium Upkeep-Current Year	2,129.65	.00	.00	.00	2,129.65
Columbarium Upkeep-Total	2,129.65	.00	.00	.00	2,129.65
Memorials-Current Year	5,176.01	.00	.00	.00	5,176.01
Memorials-Total	5,176.01	.00	.00	.00	5,176.01
Organ-Current Year	3,109.05	.00	.00	.00	3,109.05
Organ-Total	3,109.05	.00	.00	.00	3,109.05
Special Music-Current Year	208.91	.00	.00	.00	208.91
Special Music-Total	208.91	.00	.00	.00	208.91
Renewal of the Heart-Current Year	-21,329.81	.00	.00	.00	-21,329.81
Renewal of the Heart-Total	-21,329.81	.00	.00	.00	-21,329.81
Youth Group Special Events-Current Year	872.71	.00	.00	.00	872.71
Youth Group Special Events-Total	872.71	.00	.00	.00	872.71

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St. Aidan's Discretionary-Current Year	-3,214.02	.00	.00	.00	-3,214.02
St. Aidan's Discretionary-Total	-3,214.02	.00	.00	.00	-3,214.02
3181 Chaplain's Discretionary	.00	.00	.00	.00	.00
Chaplain's Discretionary-Current Year	-2,100.91	.00	.00	.00	-2,100.91
Chaplain's Discretionary-Total	-2,100.91	.00	.00	.00	-2,100.91
Flatirons Habitat for Humanity-Current Y	.00	.00	-1,000.00	.00	-1,000.00
Flatirons Habitat for Humanity-Total	.00	.00	-1,000.00	.00	-1,000.00
3230 Joycare	.00	.00	.00	.00	.00
Joycare-Current Year	.00	.00	-3,000.00	.00	-3,000.00
Joycare-Total	.00	.00	-3,000.00	.00	-3,000.00
Miscellaneous Gifts-Current Year	.00	.00	.00	2,331.56	2,331.56
Miscellaneous Gifts-Total	.00	.00	.00	2,331.56	2,331.56
Navajoland-Current Year	.00	.00	.00	-3,693.45	-3,693.45
Navajoland-Total	.00	.00	.00	-3,693.45	-3,693.45
3330 Raymond Mission Trip	.00	.00	.00	.00	.00
Raymond Mission Trip-Current Year	.00	.00	.00	225.00	225.00
Raymond Mission Trip-Total	.00	.00	.00	225.00	225.00
Total Temporarily Restricted	3,199.33	.00	-4,000.00	-1,136.89	-1,937.56
3800 Unrealized Gain/Loss - Endowment	98,066.92	.00	.00	.00	98,066.92
3900 General Fund Equity	-687,539.60	.00	.00	.00	-687,539.60
General Fund Equity-Current Year	10,116.16	-10,802.68	.00	-35,809.48	-36,496.00
General Fund Equity-Total	-677,423.44	-10,802.68	.00	-35,809.48	-724,035.60
TOTAL EQUITY	2,197,460.04	-10,802.68	-4,000.00	-36,946.37	2,145,710.99
TOTAL LIABILITIES & EQU	2,345,244.90	7,227.52	-3,000.00	-43,943.61	2,305,528.81