

001 Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2008
Balance Sheet for Period 9 - September
Special Columnar Income & Expense Statement

	<u>WORSHIP</u>	<u>CU</u>	<u>BOULDER</u>	<u>WORLD</u>	Total all Funds
REVENUE					
Contributions					
4002 Pledge	157,794.29	.00	.00	.00	157,794.29
4003 Plate	43,100.44	.00	.00	.00	43,100.44
4004 Restricted Pledge	1,070.00	.00	.00	.00	1,070.00
4005 Restricted Plate	620.00	.00	.00	.00	620.00
Total Contributions	202,584.73	.00	.00	.00	202,584.73
Fundraising Income					
4011 Fruitcake	1,514.54	.00	.00	.00	1,514.54
Total Fundraising Income	1,514.54	.00	.00	.00	1,514.54
Designated Gift Income					
4022 Miscellaneous Gift Income	.00	115.00	4,082.00	5,134.68	9,331.68
4025 Altar Guild	4,555.94	.00	.00	.00	4,555.94
4026 Canterbury House	13,791.80	.00	.00	.00	13,791.80
4028 Columbarium	2,129.65	.00	.00	.00	2,129.65
4030 Memorials - Other	5,176.01	.00	.00	.00	5,176.01
4032 Organ	3,109.05	.00	.00	.00	3,109.05
4034 Special Music	1,160.00	.00	.00	.00	1,160.00
4035 Renewal of the Heart	79,445.91	.00	.00	.00	79,445.91
4037 Youth Group Special Events	1,022.71	.00	.00	.00	1,022.71
4038 St. Aidan's Discretionary	18,454.54	.00	.00	.00	18,454.54
4039 Chaplain's Discretionary	6,397.96	.00	.00	.00	6,397.96
4027 Navajoland	.00	.00	.00	5,138.73	5,138.73
4028 Raymond Mission Trip to Taiwan	.00	.00	.00	9,796.22	9,796.22
Total Designated Gift Income	135,243.57	115.00	4,082.00	20,069.63	159,510.20
Parking Income					
4043 Student Parking	22,466.00	.00	.00	.00	22,466.00
4044 Football Parking	48,480.00	.00	.00	.00	48,480.00
Total Parking Income	70,946.00	.00	.00	.00	70,946.00
Other Income					
4050 Rent	1,090.00	.00	.00	.00	1,090.00
4060 Interest	864.90	.00	.00	.00	864.90
4019 Miscellaneous Income	35,225.33	.00	.00	.00	35,225.33
4080 Endowment Income	870.00	9,963.00	.00	.00	10,833.00
4007 Management Agreement Income	.00	62,000.00	.00	.00	62,000.00
Total Other Income	38,050.23	71,963.00	.00	.00	110,013.23
TOTAL REVENUE	448,339.07	72,078.00	4,082.00	20,069.63	544,568.70
EXPENSE					
Staff Expense					
Rector					
5102 Salary - Rector	33,750.00	.00	.00	.00	33,750.00
5103 Housing - Rector	20,250.00	.00	.00	.00	20,250.00
5104 Pension - Rector	9,955.34	.00	.00	.00	9,955.34
5105 Health-Life - Rector	2,758.47	.00	.00	.00	2,758.47

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5106 FICA - Rector	1,627.56	.00	.00	.00	1,627.56
5108 Professional Development - Rector	606.68	.00	.00	.00	606.68
5110 Professional Expense - Rector	2,907.63	.00	.00	.00	2,907.63
5111 Spiritual Health & Direction - Rector	1,352.00	.00	.00	.00	1,352.00
Total Rector	73,207.68	.00	.00	.00	73,207.68
Chaplain					
5202 Salary - Chaplain	.00	18,000.00	.00	.00	18,000.00
5203 Housing - Chaplain	.00	3,000.06	.00	.00	3,000.06
5204 Pension - Chaplain	.00	9,159.54	.00	.00	9,159.54
5205 Health-Life - Chaplain	.00	2,592.68	.00	.00	2,592.68
5206 FICA - Chaplain	.00	500.04	.00	.00	500.04
5208 Professional Development - Chaplain	.00	1,000.00	.00	.00	1,000.00
5209 Spiritual Health & Direction - Chap	.00	435.00	.00	.00	435.00
5210 Professional Expense - Chaplain	.00	2,011.64	.00	.00	2,011.64
Total Chaplain	.00	36,698.96	.00	.00	36,698.96
Office Admin					
5301 Salary - Admin	24,750.00	.00	.00	.00	24,750.00
5302 Pension - Admin	2,227.50	.00	.00	.00	2,227.50
5303 Health-Life - Admin	2,082.82	.00	.00	.00	2,082.82
Total Office Admin	29,060.32	.00	.00	.00	29,060.32
Other Staff					
5401 Background Checks	414.00	.00	.00	.00	414.00
5402 Facilities Manager	14,625.00	.00	.00	.00	14,625.00
5403 Music Director	3,750.00	.00	.00	.00	3,750.00
5404 Musicians	3,817.84	.00	.00	.00	3,817.84
5405 Nursery	3,544.50	.00	.00	.00	3,544.50
5406 Organist	10,145.01	.00	.00	.00	10,145.01
5407 Staff Bonuses	950.00	.00	.00	.00	950.00
5408 Youth Bible Study	1,333.30	.00	.00	.00	1,333.30
5230 Canterbury Admin	.00	2,230.05	.00	.00	2,230.05
5235 Peer Ministers	.00	6,242.88	.00	.00	6,242.88
Total Other Staff	38,579.65	8,472.93	.00	.00	47,052.58
Temporary Staff					
5501 Accounting	16,032.50	.00	.00	.00	16,032.50
5504 Miscellaneous Employees	1,232.50	.00	.00	.00	1,232.50
Total Temporary Staff	17,265.00	.00	.00	.00	17,265.00
Payroll Expenses					
5601 FICA/Medicare Expense	4,925.00	564.21	.00	.00	5,489.21
5602 Payroll Service	1,172.65	.00	.00	.00	1,172.65
5603 Worker's Comp	1,455.00	.00	.00	.00	1,455.00
Total Payroll Expenses	7,552.65	564.21	.00	.00	8,116.86
Total Staff Expense	165,665.30	45,736.10	.00	.00	211,401.40

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Facilities					
Supplies					
6103 Housekeeping Supplies	1,098.41	.00	.00	.00	1,098.41
6104 Kitchen Supplies	89.89	.00	.00	.00	89.89
6105 Office Supplies	3,277.51	.00	.00	.00	3,277.51
Total Supplies	4,465.81	.00	.00	.00	4,465.81
Utilities					
6203 Church Utilities	18,931.57	.00	.00	.00	18,931.57
6204 2419 Colorado Utilities	2,944.52	.00	.00	.00	2,944.52
6205 2700 University Utilities	.00	2,636.94	.00	.00	2,636.94
Total Utilities	21,876.09	2,636.94	.00	.00	24,513.03
Equipment					
6220 Telephone	3,227.61	.00	.00	.00	3,227.61
Equipment					
6303 Computer Systems	510.98	.00	.00	.00	510.98
6304 Copier	12,410.48	.00	.00	.00	12,410.48
6305 Software Updates	1,161.00	.00	.00	.00	1,161.00
6306 Telephone Equipment	1,232.82	.00	.00	.00	1,232.82
Total Equipment	18,542.89	.00	.00	.00	18,542.89
Repairs & Maintenance					
6403 Buildings & Grounds Maintenance	4,705.36	.00	.00	.00	4,705.36
6404 Building Use Cleaning	1,357.28	.00	.00	.00	1,357.28
6405 Church Repairs	10,207.00	.00	.00	.00	10,207.00
6406 Deferred Maintenance	38,372.16	.00	.00	.00	38,372.16
6407 Maintenance Contracts	17,135.78	.00	.00	.00	17,135.78
6408 Organ/Piano	1,685.00	.00	.00	.00	1,685.00
6206 2700 University Repairs	.00	857.25	.00	.00	857.25
Total Repairs & Maintenance	73,462.58	857.25	.00	.00	74,319.83
Facilities - Other					
6503 Church Insurance	8,241.57	.00	.00	.00	8,241.57
6504 Columbarium Engraving	234.25	.00	.00	.00	234.25
6507 Postage	1,460.81	.00	.00	.00	1,460.81
6508 Property Tax	1,634.84	.00	.00	.00	1,634.84
Total Facilities - Other	11,571.47	.00	.00	.00	11,571.47
Total Facilities	129,918.84	3,494.19	.00	.00	133,413.03
Ministry					
6603 Adult Education	630.23	.00	.00	.00	630.23
6604 Advertising	1,741.10	.00	.00	.00	1,741.10
6605 Altar Guild	5,380.01	.00	.00	.00	5,380.01
6606 Annual Meeting	173.45	.00	.00	.00	173.45
6607 Childrens Education	160.95	.00	.00	.00	160.95
6608 Gifts	925.00	.00	.00	.00	925.00
6609 Hospitality	1,746.97	.00	.00	.00	1,746.97
6613 Parish Forums	200.00	.00	.00	.00	200.00
6614 Parish Retreats	300.00	.00	.00	.00	300.00

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6616 Sheet Music	413.58	.00	.00	.00	413.58
6620 Vestry Expense	784.23	.00	.00	.00	784.23
6622 Welcome Back BBQ	1,088.42	.00	.00	.00	1,088.42
6624 Youth Ministry	349.27	.00	.00	.00	349.27
6625 Fruitcake Expense	500.00	.00	.00	.00	500.00
6710 Canterbury Direct Program Expense	.00	5,023.59	.00	.00	5,023.59
6711 Print Media/Publicity Items	.00	634.44	.00	.00	634.44
6713 Newsletters & Other Printing Costs	.00	127.17	.00	.00	127.17
6721 Sunday Dinners	.00	185.00	.00	.00	185.00
6722 Fellowship Dinners	.00	118.90	.00	.00	118.90
6723 Retreat Funding	.00	3,919.34	.00	.00	3,919.34
6724 Peer Ministry	.00	265.44	.00	.00	265.44
6728 Hospitality	.00	962.79	.00	.00	962.79
6754 Canterbury Lounge Snacks/Food/Suppl	.00	490.06	.00	.00	490.06
6755 Other Miscellaneous	.00	560.66	.00	.00	560.66
6780 Canterbury Outreach	.00	11,363.00	.00	.00	11,363.00
Total Ministry	14,393.21	23,650.39	.00	.00	38,043.60
Other Expense					
7004 Miscellaneous Expense	1,636.30	.00	.00	.00	1,636.30
7005 Administrative Charge	-9,000.00	.00	.00	.00	-9,000.00
7005 Administrative Charge	.00	10,000.00	.00	.00	10,000.00
Total Other Expense	-7,363.70	10,000.00	.00	.00	2,636.30
Designated Gift Expense					
7024 Miscellaneous Gift Expense	.00	.00	4,082.00	700.00	4,782.00
7033 Seminarians	.00	.00	.00	1,000.00	1,000.00
7034 Special Music	951.09	.00	.00	.00	951.09
7037 Youth Group Special Events	150.00	.00	.00	.00	150.00
7038 St. Aidan's Discretionary	21,668.56	.00	.00	.00	21,668.56
7039 Chaplain's Discretionary	8,498.87	.00	.00	.00	8,498.87
7040 Renewal of the Heart	100,775.72	.00	.00	.00	100,775.72
6825 Flatirons Habitat for Humanity	.00	.00	1,000.00	.00	1,000.00
6827 Joycare	.00	.00	3,000.00	.00	3,000.00
6628 Kenyan Children Foundation	.00	.00	.00	1,000.00	1,000.00
6629 Navajoland	.00	.00	.00	8,832.18	8,832.18
6630 Raymond Mission Trip to Taiwan	.00	.00	.00	9,571.22	9,571.22
6632 United Thank Offering	.00	.00	.00	103.12	103.12
6637 Church Convention	.00	.00	.00	6,640.00	6,640.00
6639 Diocese	.00	.00	.00	19,446.32	19,446.32
6641 Region	.00	.00	.00	9,723.16	9,723.16
Total Designated Gift Expense	132,044.24	.00	8,082.00	57,016.00	197,142.24
TOTAL EXPENSE	434,657.89	82,880.68	8,082.00	57,016.00	582,636.57
REVENUE OVER (UNDER) EXPENSE	13,681.18	-10,802.68	-4,000.00	-36,946.37	-38,067.87