

001 Saint Aidan's Episcopal Church
 Fiscal Year Beginning 1/1/2008
 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	109,624.92	2,627.22	1,062.00	-3,301.56	110,012.58
1004 Checking - Art & Architecture	.00	.00	.00	.00	.00
1005 Checking - St. Aidans Discretion	4,234.02	.00	.00	.00	4,234.02
1006 Checking - Chaplain Discretionar	2,223.45	.00	.00	.00	2,223.45
1007 Checking - Restricted	1,418.03	.00	.00	.00	1,418.03
Total Cash-Checking	117,500.42	2,627.22	1,062.00	-3,301.56	117,888.08
Investments					
1102 CD 800764515	16,254.34	.00	.00	.00	16,254.34
1103 CD 800764505	59,674.55	.00	.00	.00	59,674.55
1104 CD 800962681	29,552.99	.00	.00	.00	29,552.99
Total Investments	105,481.88	.00	.00	.00	105,481.88
Other Receivables					
1201 Employee Advance	.00	.00	.00	.00	.00
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	655,226.30	2,627.22	1,062.00	-3,301.56	655,613.96
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	2,431,232.67	2,627.22	1,062.00	-3,301.56	2,431,620.33
LIABILITIES					
Current Liabilities					
2100 Accounts Payable	.00	.00	.00	.00	.00
2202 Clearing Account	3,028.91	3,228.33	1,000.00	-7,257.24	.00
2302 Altar Guild Fund	.00	.00	.00	.00	.00
2303 Altar Guild Fund (New)	.00	.00	.00	.00	.00
2304 Canterbury House Fund	.00	.00	.00	.00	.00
2310 Columbarium Fund	.00	.00	.00	.00	.00
2316 Art & Architecture Memorial Fund	.00	.00	.00	.00	.00
2318 Music Memorial Fund	.00	.00	.00	.00	.00
2320 Memorial Fund - Other	.00	.00	.00	.00	.00
2322 Organ Fund	.00	.00	.00	.00	.00
2324 Piano Fund - Fr. Ray Smith	.00	.00	.00	.00	.00
2326 Youth Group Special Events	.00	.00	.00	.00	.00
Special External Funds					
2502 Chaplain's Discretionary Fund	.00	.00	.00	.00	.00
2504 Navajoland	.00	.00	.00	.00	.00

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2506 Outreach Fund	.00	.00	.00	.00	.00
2508 St. Aidans Discretionary Fund	.00	.00	.00	.00	.00
Total Special External Funds	3,028.91	3,228.33	1,000.00	-7,257.24	.00
Total Current Liabilites	3,028.91	3,228.33	1,000.00	-7,257.24	.00
Total Current Liabilites	.00	.00	.00	.00	.00
Total Current Liabilities	.00	.00	.00	.00	.00
Total Accounts Payable and Sp	.00	.00	.00	.00	.00
Payroll Liabilities					
2602 Fica/Medicare Withholding	.00	.00	.00	.00	.00
2604 Federal Withholding	.00	.00	.00	.00	.00
2606 Colorado Withholding	.00	.00	.00	.00	.00
2608 Pension Liability	-180.00	.00	.00	.00	-180.00
2610 Accrued Vacation	.00	.00	.00	.00	.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	7,742.00	.00	.00	.00	7,742.00
2700 Prepaid Pledges	20,333.45	.00	.00	.00	20,333.45
Total Current Liabilities	28,075.45	.00	.00	.00	28,075.45
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	163,026.73	3,228.33	1,000.00	-7,257.24	159,997.82
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					
3105 Miscellaneous Gifts	.00	.00	.00	.00	.00
3110 Designated Gifts	.00	.00	.00	.00	.00
3115 Altar Guild	.00	.00	.00	.00	.00
Altar Guild-Current Year	4,535.94	.00	.00	.00	4,535.94
Altar Guild-Total	4,535.94	.00	.00	.00	4,535.94
3120 Canterbury House	.00	.00	.00	.00	.00
Canterbury House-Current Year	12,891.80	.00	.00	.00	12,891.80

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Cantebury House-Total	12,891.80	.00	.00	.00	12,891.80
3125 Columbarium	.00	.00	.00	.00	.00
Columbarium-Current Year	2,129.65	.00	.00	.00	2,129.65
Columbarium-Total	2,129.65	.00	.00	.00	2,129.65
3127 Fruitcake	.00	.00	.00	.00	.00
Fruitcake-Current Year	514.54	.00	.00	.00	514.54
Fruitcake-Total	514.54	.00	.00	.00	514.54
3130 Music Memorial	.00	.00	.00	.00	.00
3135 Memorials - Other	.00	.00	.00	.00	.00
Memorials - Other-Current Year	4,701.01	.00	.00	.00	4,701.01
Memorials - Other-Total	4,701.01	.00	.00	.00	4,701.01
3140 Organ	.00	.00	.00	.00	.00
Organ-Current Year	3,109.05	.00	.00	.00	3,109.05
Organ-Total	3,109.05	.00	.00	.00	3,109.05
3145 Fr. Ray Smith Piano	.00	.00	.00	.00	.00
3150 Special Music	.00	.00	.00	.00	.00
Special Music-Current Year	562.50	.00	.00	.00	562.50
Special Music-Total	562.50	.00	.00	.00	562.50
3155 Renewal of the Heart	.00	.00	.00	.00	.00
Renewal of the Heart-Current Year	39,087.36	.00	.00	.00	39,087.36
Renewal of the Heart-Total	39,087.36	.00	.00	.00	39,087.36
3160 Youth Group Special Events	.00	.00	.00	.00	.00
Youth Group Special Events-Current Year	1,022.71	.00	.00	.00	1,022.71
Youth Group Special Events-Total	1,022.71	.00	.00	.00	1,022.71
3210 Miscellaneous Gifts	.00	.00	.00	.00	.00
Miscellaneous Gifts-Current Year	.00	.00	4,062.00	.00	4,062.00
Miscellaneous Gifts-Total	.00	.00	4,062.00	.00	4,062.00
3220 Flatirons Habitat for Humanity	.00	.00	.00	.00	.00
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
3310 Miscellaneous Gifts	.00	.00	.00	.00	.00
Miscellaneous Gifts-Current Year	.00	.00	.00	3,031.56	3,031.56

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Miscellaneous Gifts-Total	.00	.00	.00	3,031.56	3,031.56
3320 Navajoland	.00	.00	.00	.00	.00
Navajoland-Current Year	.00	.00	.00	1,764.55	1,764.55
Navajoland-Total	.00	.00	.00	1,764.55	1,764.55
3330 Raymond Mission Trip	.00	.00	.00	.00	.00
Raymond Mission Trip-Current Year	.00	.00	.00	9,231.22	9,231.22
Raymond Mission Trip-Total	.00	.00	.00	9,231.22	9,231.22
Total Temporarily Restricted	68,554.56	.00	62.00	14,027.33	82,643.89
3800 Unrealized Gain/Loss - Endowment	98,066.92	.00	.00	.00	98,066.92
3900 General Fund Equity	-687,431.20	.00	.00	.00	-687,431.20
General Fund Equity-Current Year	15,398.43	-601.11	.00	-10,071.65	4,725.67
General Fund Equity-Total	-672,032.77	-601.11	.00	-10,071.65	-682,705.53
TOTAL EQUITY	2,268,205.94	-601.11	62.00	3,955.68	2,271,622.51
TOTAL LIABILITIES & EQU	2,431,232.67	2,627.22	1,062.00	-3,301.56	2,431,620.33