

Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2008
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>	Actual YTD <u>to Budget</u>
REVENUE						
Contributions						
4002 Pledge	63,103.57	47,888.76	15,214.81	120,515.15	191,555.00	.63
4003 Plate	16,401.40	6,375.00	10,026.40	26,134.17	25,500.00	1.02
4004 Restricted Pledge	360.00	500.01	-140.01	710.00	2,000.00	.36
4005 Restricted Plate	165.00	1,250.01	-1,085.01	495.00	5,000.00	.10
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Total Contributions	80,029.97	56,013.78	24,016.19	147,854.32	224,055.00	.66
Fundraising Income						
4011 Fruitcake	811.04	.00	811.04	1,014.54	.00	.00
4012 Totally Elegant Dinner	.00	.00	.00	.00	.00	.00
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Total Fundraising Income	811.04	.00	811.04	1,014.54	.00	.00
Designated Gift Income						
4019 Miscellaneous Income	-1,541.32	10,952.25	-12,493.57	.00	43,809.00	.00
Designated Gift Income						
4022 Designated Gift Income	-1,869.97	.00	-1,869.97	918.03	.00	.00
4025 Altar Guild	4,535.94	.00	4,535.94	4,535.94	.00	.00
4026 Canterbury House	23,754.80	.00	23,754.80	23,754.80	.00	.00
4028 Columbarium	2,129.65	.00	2,129.65	2,129.65	.00	.00
4029 Music Memorial	.00	.00	.00	.00	.00	.00
4030 Memorials - Other	4,701.01	.00	4,701.01	4,701.01	.00	.00
4032 Organ	3,109.05	.00	3,109.05	3,109.05	.00	.00
4033 Fr. Ray Smith Piano	.00	.00	.00	.00	.00	.00
4034 Special Music	1,160.00	.00	1,160.00	1,160.00	.00	.00
4035 Renewal of the Heart	57,964.97	.00	57,964.97	57,964.97	.00	.00
4037 Youth Group Special Event	1,022.71	.00	1,022.71	1,022.71	.00	.00
4038 St. Aidan's Discretionary	5,831.50	.00	5,831.50	10,871.52	.00	.00
4039 Chaplain's Discretionary	4,009.94	.00	4,009.94	4,009.94	.00	.00
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Total Designated Gift Income	104,808.28	10,952.25	93,856.03	114,177.62	43,809.00	2.61
Parking Income						
4041 Student Parking	3,340.00	6,999.99	-3,659.99	8,550.00	28,000.00	.31
4042 Football Parking	36,120.00	9,999.99	26,120.01	44,240.00	40,000.00	1.11
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Total Parking Income	39,460.00	16,999.98	22,460.02	52,790.00	68,000.00	.78
Other Income						
4050 Rent	460.00	500.01	-40.01	840.00	2,000.00	.42
4060 Interest	19.97	300.00	-280.03	179.85	1,200.00	.15
4070 Miscellaneous Income	4,604.97	125.01	4,479.96	11,052.97	500.00	22.11
4080 Endowment	.00	1,233.75	-1,233.75	.00	4,935.00	.00
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Total Other Income	5,084.94	2,158.77	2,926.17	12,072.82	8,635.00	1.40
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TOTAL REVENUE	230,194.23	86,124.78	144,069.45	327,909.30	344,499.00	.95
EXPENSE						
Staff Expense						
Rector						
5102 Salary - Rector	11,250.00	10,710.00	540.00	22,500.00	42,840.00	.53
5103 Housing - Rector	6,750.00	6,750.00	.00	13,500.00	27,000.00	.50
5104 Pension - Rector	3,199.06	3,337.74	-138.68	6,666.74	13,351.00	.50

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<u>Description</u>	<u>Period</u>	<u>Period</u>	<u>for Period</u>	<u>YTD</u>	<u>Annual</u>	<u>YTD</u>
						<u>to Budget</u>
5105 Health-Life - Rector	796.47	619.50	176.97	1,939.25	2,478.00	.78
5106 FICA - Rector	542.52	542.49	.03	1,085.04	2,170.00	.50
5107 Pre-Tax Savings - Rector	90.00	540.00	-450.00	.00	2,160.00	.00
5108 Professional Development	309.22	300.00	9.22	994.51	1,200.00	.83
5109 Sabbatical Accrual - Rect	.00	692.49	-692.49	.00	2,770.00	.00
5110 Professional Expense - Re	1,885.58	999.99	885.59	1,885.58	4,000.00	.47
5111 Spiritual Health & Direct	707.00	450.00	257.00	887.00	1,800.00	.49
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Total Rector	25,529.85	24,942.21	587.64	49,458.12	99,769.00	.50
Office Admin						
5301 Salary - Admin	8,250.00	8,250.00	.00	16,500.00	33,000.00	.50
5302 Pension - Admin	742.50	371.25	371.25	1,485.00	1,485.00	1.00
5303 Health-Life - Admin	622.26	414.00	208.26	1,370.05	1,656.00	.83
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Total Office Admin	9,614.76	9,035.25	579.51	19,355.05	36,141.00	.54
Other Staff						
5401 Background Checks	54.00	125.01	-71.01	54.00	500.00	.11
5402 Facilities Manager	4,875.00	4,875.00	.00	9,750.00	19,500.00	.50
5403 Music Director	1,500.00	2,250.00	-750.00	3,750.00	9,000.00	.42
5404 Musicians	1,497.84	624.99	872.85	3,177.84	2,500.00	1.27
5405 Nursery	1,041.00	999.99	41.01	2,406.00	4,000.00	.60
5406 Organist	3,020.01	2,850.00	170.01	6,320.01	11,400.00	.55
5407 Staff Bonuses	950.00	450.00	500.00	950.00	1,800.00	.53
5408 Youth Bible Study	533.32	875.01	-341.69	1,333.30	3,500.00	.38
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Total Other Staff	13,471.17	13,050.00	421.17	27,741.15	52,200.00	.53
Temporary Staff						
5501 Accounting	5,287.50	2,000.01	3,287.49	11,020.00	8,000.00	1.38
5502 Legal	.00	125.01	-125.01	.00	500.00	.00
5503 Supply Priest	.00	300.00	-300.00	.00	1,200.00	.00
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Total Temporary Staff	5,287.50	2,425.02	2,862.48	11,020.00	9,700.00	1.14
Payroll Expenses						
5601 FICA/Medicare Expense	1,653.60	1,938.75	-285.15	3,348.29	7,755.00	.43
5602 Payroll Service	167.25	300.00	-132.75	1,087.05	1,200.00	.91
5603 Worker's Comp	.00	575.01	-575.01	1,455.00	2,300.00	.63
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Total Payroll Expenses	1,820.85	2,813.76	-992.91	5,890.34	11,255.00	.52
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Total Staff Expense	55,724.13	52,266.24	3,457.89	113,464.66	209,065.00	.54
Facilities Expense						
Supplies						
6103 Housekeeping Supplies	280.96	375.00	-94.04	706.93	1,500.00	.47
6104 Kitchen Supplies	.00	99.99	-99.99	4.49	400.00	.01
6105 Office Supplies	647.51	624.99	22.52	2,420.68	2,500.00	.97
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Total Supplies	928.47	1,099.98	-171.51	3,132.10	4,400.00	.71
Utilities						

Saint Aidan's Episcopal Church
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<u>Description</u>	<u>Period</u>	<u>Period</u>	<u>for Period</u>	<u>YTD</u>	<u>Annual</u>	<u>to Budget</u>
6203 Church Utilities	6,681.31	6,000.00	681.31	14,576.54	24,000.00	.61
6204 2419 Colorado Utilities	753.86	500.01	253.85	1,593.53	2,000.00	.80
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Total Utilities	7,435.17	6,500.01	935.16	16,170.07	26,000.00	.62
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6220 Telephone Equipment	1,164.04	1,074.99	89.05	2,029.21	4,300.00	.47
6303 Computer Systems	.00	999.99	-999.99	.00	4,000.00	.00
6304 Copier	3,577.83	2,250.00	1,327.83	6,711.55	9,000.00	.75
6305 Software Updates	1,161.00	249.99	911.01	1,161.00	1,000.00	1.16
6306 Telephone Equipment	495.87	206.25	289.62	778.41	825.00	.94
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Total Equipment	6,398.74	4,781.22	1,617.52	10,680.17	19,125.00	.56
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Repairs & Maintenance						
6403 Buildings & Grounds Maint	12,484.48	249.99	12,234.49	15,371.48	1,000.00	15.37
6404 Building Use Cleaning	725.00	375.00	350.00	725.00	1,500.00	.48
6405 Church Repairs	231.00	3,000.00	-2,769.00	10,207.00	12,000.00	.85
6406 Deferred Maintenance	.00	10,952.25	-10,952.25	619.50	43,809.00	.01
6407 Maintenance Contracts	.00	2,499.99	-2,499.99	578.00	10,000.00	.06
6408 Organ/Piano	415.00	249.99	165.01	1,685.00	1,000.00	1.69
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Total Repairs & Maintenance	13,855.48	17,327.22	-3,471.74	29,185.98	69,309.00	.42
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Facilities - Other						
6503 Church Insurance	1,437.93	3,000.00	-1,562.07	3,419.87	12,000.00	.29
6504 Columbarium Engraving	150.00	125.01	24.99	150.00	500.00	.30
6505 Endowment Loan	.00	2,675.49	-2,675.49	.00	10,702.00	.00
6506 History & Memorials	.00	.00	.00	.00	.00	.00
6507 Postage	304.40	525.00	-220.60	967.06	2,100.00	.46
6508 Property Tax	300.00	787.50	-487.50	1,634.84	3,150.00	.52
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Total Facilities - Other	2,192.33	7,113.00	-4,920.67	6,171.77	28,452.00	.22
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Total Facilities Expense	30,810.19	36,821.43	-6,011.24	65,340.09	147,286.00	.44
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Ministry						
6603 Adult Education	.00	249.99	-249.99	576.84	1,000.00	.58
6604 Advertising	865.41	999.99	-134.58	1,576.20	4,000.00	.39
6605 Altar Guild	3,048.37	187.50	2,860.87	4,981.92	750.00	6.64
6606 Annual Meeting	.00	43.35	-43.35	173.45	173.45	1.00
6607 Childrens Education	.00	125.01	-125.01	50.00	500.00	.10
6608 Gifts	300.00	150.00	150.00	925.00	600.00	1.54
6609 Hospitality	285.47	456.63	-171.16	447.08	1,826.55	.24
6610 Lay Leadership Training	.00	249.99	-249.99	.00	1,000.00	.00
6611 LEM, LEV, Acolyte	.00	249.99	-249.99	.00	1,000.00	.00
6613 Parish Forums	.00	200.01	-200.01	.00	800.00	.00
6614 Parish Retreats	.00	125.01	-125.01	.00	500.00	.00
6616 Sheet Music	248.65	75.00	173.65	346.19	300.00	1.15
6618 Sound System	.00	174.99	-174.99	.00	700.00	.00
6620 Vestry Expense	80.00	200.01	-120.01	824.23	800.00	1.03
6622 Welcome Back BBQ	.00	249.99	-249.99	.00	1,000.00	.00
6624 Youth Ministry	297.44	249.99	47.45	349.27	1,000.00	.35

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Total Ministry	5,125.34	3,987.45	1,137.89	10,250.18	15,950.00	.64
Other Expense						
7004 Miscellaneous Expense	751.18	537.51	213.67	923.80	2,150.00	.43
7005 Administrative Charge	.00	-3,000.00	3,000.00	.00	-12,000.00	.00
Total Other Expense	751.18	-2,462.49	3,213.67	923.80	-9,850.00	-.09
Designated Gift Expense						
7024 Designated Gift Expense	918.03	.00	918.03	918.03	.00	.00
7025 Altar Guild	.00	.00	.00	.00	.00	.00
7026 Canterbury House	10,863.00	.00	10,863.00	10,863.00	.00	.00
7028 Columbarium	.00	.00	.00	.00	.00	.00
7029 Fruitcake	500.00	.00	500.00	500.00	.00	.00
7030 Memorials	.00	.00	.00	.00	.00	.00
7032 Organ	.00	.00	.00	.00	.00	.00
7034 Special Music	597.50	.00	597.50	597.50	.00	.00
7037 Youth Group Special Event	.00	.00	.00	.00	.00	.00
7038 St. Aidan's Discretionary	15,605.47	.00	15,605.47	15,605.47	.00	.00
7039 Chaplain's Discretionary	6,530.97	.00	6,530.97	6,530.97	.00	.00
7040 Renewal of the Heart	18,877.61	.00	18,877.61	18,877.61	.00	.00
Total Designated Gift Expense	53,892.58	.00	53,892.58	53,892.58	.00	.00
7999 SUSPENSE	-815.00	.00	-815.00	85.00	.00	.00
TOTAL EXPENSE	145,488.42	90,612.63	54,875.79	243,956.31	362,451.00	.67
REVENUE OVER (UNDER) EXPENSE	84,705.81	-4,487.85	89,193.66	83,952.99	-17,952.00	-4.68

Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2008
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>	Actual <u>YTD</u> to Budget
6728 Hospitality	338.99	.00	338.99	338.99	.00	.00
6741 Buff Bulletins	.00	.00	.00	.00	.00	.00
6742 Catering for Christos lun	.00	.00	.00	.00	.00	.00
6751 RCO	.00	.00	.00	.00	.00	.00
6752 Funding for Guest Speaker	.00	.00	.00	.00	.00	.00
6753 Canterbury Lounge Utilitie	.00	.00	.00	.00	.00	.00
6754 Canterbury Lounge Snacks/F	200.62	.00	200.62	200.62	.00	.00
6755 Other Miscellaneous	428.97	.00	428.97	428.97	.00	.00
6771 Audit/Accounting	.00	.00	.00	.00	.00	.00
6772 Board Expense - General	.00	.00	.00	.00	.00	.00
6773 Board Expense - Insurance	.00	.00	.00	.00	.00	.00
6780 Canterbury Outreach	.00	2,496.99	-2,496.99	.00	9,988.00	.00
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Total Ministry	4,796.34	6,897.00	-2,100.66	7,347.88	27,588.00	.27
Other Expense						
7004 Miscellaneous Expense	.00	.00	.00	.00	.00	.00
7005 Administrative Charge	2,999.55	3,000.00	-.45	6,000.00	12,000.00	.50
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Total Other Expense	2,999.55	3,000.00	-.45	6,000.00	12,000.00	.50
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TOTAL EXPENSE	28,410.66	26,152.71	2,257.95	47,201.11	104,611.00	.45
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REVENUE OVER (UNDER) EXPENSE	-5,160.66	-376.47	-4,784.19	-601.11	-1,506.00	.40

Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2008
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>	Actual YTD <u>to Budget</u>
REVENUE						
4001 Endowment	.00	2,115.00	-2,115.00	.00	8,460.00	.00
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Total Endowment Income	.00	2,115.00	-2,115.00	.00	8,460.00	.00
Designated Gift Income						
4022 Miscellaneous Gift Income	4,062.00	.00	4,062.00	4,062.00	.00	.00
4024 Flatirons Habitat for Hum	.00	.00	.00	.00	.00	.00
4027 Joycare	.00	.00	.00	.00	.00	.00
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Total Designated Gift Income	4,062.00	.00	4,062.00	4,062.00	.00	.00
TOTAL REVENUE	4,062.00	2,115.00	1,947.00	4,062.00	8,460.00	.48
EXPENSE						
Designated Gift Expense						
6821 Miscellaneous Gift Expens	.00	.00	.00	.00	.00	.00
6823 Discretionary Fund	.00	375.00	-375.00	.00	1,500.00	.00
6825 Flatirons Habitat for Hum	1,000.00	.00	1,000.00	1,000.00	.00	.00
6827 Joycare	2,000.00	2,115.00	-115.00	3,000.00	8,460.00	.35
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TOTAL EXPENSE	3,000.00	2,490.00	510.00	4,000.00	9,960.00	.40
REVENUE OVER (UNDER) EXPENSE	1,062.00	-375.00	1,437.00	62.00	-1,500.00	-.04

Saint Aidan's Episcopal Church
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003 WORLD

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REVENUE						
4002 Pledge	.00	8,451.00	-8,451.00	.00	33,804.00	.00
4003 Plate	.00	1,125.00	-1,125.00	.00	4,500.00	.00
Designated Gift Income						
4021 Miscellaneous Gift Income	5,134.68	.00	5,134.68	5,134.68	.00	.00
4027 Navajoland	5,930.73	.00	5,930.73	7,527.73	.00	.00
4029 Raymond Mission Trip to T	9,231.22	.00	9,231.22	9,231.22	.00	.00
TOTAL REVENUE	20,296.63	9,576.00	10,720.63	21,893.63	38,304.00	.57
EXPENSE						
Designated Gift Expense						
6621 Miscellaneous Gift Expens	.00	.00	.00	.00	.00	.00
6628 Kenyan Children Foundatio	1,000.00	.00	1,000.00	1,000.00	.00	.00
6629 Navajoland	5,763.18	1,202.01	4,561.17	5,763.18	4,808.00	1.20
6630 Raymond Mission to Taiwan	.00	.00	.00	.00	.00	.00
6632 United Thank Offering	103.12	.00	103.12	103.12	.00	.00
6635 Seminarian Expense	.00	125.01	-125.01	1,000.00	500.00	2.00
6637 Church Convention	.00	125.01	-125.01	.00	500.00	.00
6639 Diocesan	6,714.43	7,586.01	-871.58	6,714.43	30,344.00	.22
6641 Region	3,357.22	3,192.00	165.22	3,357.22	12,768.00	.26
Total Designated Gift Expense	16,937.95	12,230.04	4,707.91	17,937.95	48,920.00	.37
TOTAL EXPENSE	16,937.95	12,230.04	4,707.91	17,937.95	48,920.00	.37
TOTAL REVENUE OVER (UNDER) EXP	3,358.68	-2,654.04	6,012.72	3,955.68	-10,616.00	-.37