

**Saint Aidan's Episcopal Church**  
**Fiscal Year Beginning 1/1/2008**  
**Designated Fund Summary for Second Quarter**  
**000 WORSHIP**

	Opening	Beginning	YTD		YTD		Ending
	<u>Balance</u>	<u>Balance</u>	<u>Receipts</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Disbursements</u>	<u>Balance</u>
Miscellaneous Gifts	.00	.00	.00	.00	.00	.00	.00
Designated Gifts	.00	2,788.00	-1,869.97	918.03	918.03	918.03	.00
Altar Guild	.00	.00	4,535.94	4,535.94	.00	.00	4,535.94
Cantebury House	.00	.00	23,754.80	23,754.80	10,863.00	10,863.00	12,891.80
Columbarium	.00	.00	2,129.65	2,129.65	.00	.00	2,129.65
Fruitcake	.00	203.50	811.04	1,014.54	500.00	500.00	514.54
Music Memorial	.00	.00	.00	.00	.00	.00	.00
Memorials - Other	.00	.00	4,701.01	4,701.01	.00	.00	4,701.01
Organ	.00	.00	3,109.05	3,109.05	.00	.00	3,109.05
Fr. Ray Smith Piano	.00	.00	.00	.00	.00	.00	.00
Special Music	.00	.00	1,160.00	1,160.00	597.50	597.50	562.50
Renewal of the Heart	.00	.00	57,964.97	57,964.97	18,877.61	18,877.61	39,087.36
Youth Group Special Events	.00	.00	1,022.71	1,022.71	.00	.00	1,022.71

**Saint Aidan's Episcopal Church**  
**Fiscal Year Beginning 1/1/2008**  
**Designated Fund Summary for Second Quarter**  
**002 BOULDER**

	<u>Opening</u> <u>Balance</u>	<u>Beginning</u> <u>Balance</u>	<u>Receipts</u>	<u>YTD</u> <u>Receipts</u>	<u>Disbursements</u>	<u>YTD</u> <u>Disbursements</u>	<u>Ending</u> <u>Balance</u>
Temporarily Restricted							
Miscellaneous Gifts	.00	.00	4,062.00	4,062.00	.00	.00	4,062.00
Flatirons Habitat for Humanity	.00	.00	.00	.00	1,000.00	1,000.00	-1,000.00
Joycare	.00	-1,000.00	.00	.00	2,000.00	3,000.00	-3,000.00

**Saint Aidan's Episcopal Church**  
**Fiscal Year Beginning 1/1/2008**  
**Designated Fund Summary for Second Quarter**  
**003 WORLD**

	<u>Opening Balance</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>YTD Receipts</u>	<u>Disbursements</u>	<u>YTD Disbursements</u>	<u>Ending Balance</u>
Temporarily Restricted							
Miscellaneous Gifts	.00	-1,000.00	5,134.68	5,134.68	1,103.12	2,103.12	3,031.56
Navajoland	.00	1,597.00	5,930.73	7,527.73	5,763.18	5,763.18	1,764.55
Raymond Mission Trip	.00	.00	9,231.22	9,231.22	.00	.00	9,231.22