

**Saint Aidan's Episcopal Church**  
**2425 Colorado Avenue**  
**Boulder CO 80302**

**Fiscal Year Beginning 1/1/2008**  
**Income & Expense Statement for Second Quarter**  
**000 WORSHIP**  
**For Selected Projects**

	<u>Current</u>	<u>%</u>	<u>Y-T-D</u>	<u>%</u>
<b>REVENUE</b>				
Contributions				
Pledge	63,103.57	78.85	120,515.15	81.51
Plate	16,401.40	20.49	26,134.17	17.68
Restricted Pledge	360.00	.45	710.00	.48
Restricted Plate	165.00	.21	495.00	.33
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Total Contributions	80,029.97	100.00	147,854.32	100.00
Fundraising Income				
Fruitcake	811.04	1.01	1,014.54	.69
Totally Elegant Dinner	.00	.00	.00	.00
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Total Fundraising Income	811.04	1.01	1,014.54	.69
Miscellaneous Income	-1,541.32	-1.93	.00	.00
Designated Gift Income				
Designated Gift Income	-1,869.97	-2.34	918.03	.62
Altar Guild	4,535.94	5.67	4,535.94	3.07
Cantebury House	23,754.80	29.68	23,754.80	16.07
Columbarium	2,129.65	2.66	2,129.65	1.44
Music Memorial	.00	.00	.00	.00
Memorials - Other	4,701.01	5.87	4,701.01	3.18
Organ	3,109.05	3.88	3,109.05	2.10
Fr. Ray Smith Piano	.00	.00	.00	.00
Special Music	1,160.00	1.45	1,160.00	.78
Renewal of the Heart	57,964.97	72.43	57,964.97	39.20
Youth Group Special Events	1,022.71	1.28	1,022.71	.69
St. Aidan's Discretionary	5,831.50	7.29	10,871.52	7.35
Chaplain's Discretionary	4,009.94	5.01	4,009.94	2.71
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Total Designated Gift Income	104,808.28	130.96	114,177.62	77.22
Student Parking	3,340.00	4.17	8,550.00	5.78
Football Parking	36,120.00	45.13	44,240.00	29.92
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Total Parking Income	39,460.00	49.31	52,790.00	35.70
Other Income				
Rent	460.00	.57	840.00	.57
Interest	19.97	.03	179.85	.12
Miscellaneous Income	4,604.97	5.75	11,052.97	7.48
Endowment	.00	.00	.00	.00
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Total Other Income	5,084.94	6.35	12,072.82	8.17
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<b>TOTAL REVENUE</b>	<b>230,194.23</b>	<b>287.64</b>	<b>327,909.30</b>	<b>221.78</b>

<b>EXPENSE</b>				
Staff Expense				
Rector				
Salary - Rector	11,250.00	14.06	22,500.00	15.22
Housing - Rector	6,750.00	8.43	13,500.00	9.13

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	<u>Current</u>	<u>%</u>	<u>Y-T-D</u>	<u>%</u>
Pension - Rector	3,199.06	4.00	6,666.74	4.51
Health-Life - Rector	796.47	1.00	1,939.25	1.31
FICA - Rector	542.52	.68	1,085.04	.73
Pre-Tax Savings - Rector	90.00	.11	.00	.00
Professional Development - Rector	309.22	.39	994.51	.67
Sabbatical Accrual - Rector	.00	.00	.00	.00
Professional Expense - Rector	1,885.58	2.36	1,885.58	1.28
Spiritual Health & Direction - Rector	707.00	.88	887.00	.60
<b>Total Rector</b>	<b>25,529.85</b>	<b>31.90</b>	<b>49,458.12</b>	<b>33.45</b>
<b>Office Admin</b>				
Salary - Admin	8,250.00	10.31	16,500.00	11.16
Pension - Admin	742.50	.93	1,485.00	1.00
Health-Life - Admin	622.26	.78	1,370.05	.93
<b>Total Office Admin</b>	<b>9,614.76</b>	<b>12.01</b>	<b>19,355.05</b>	<b>13.09</b>
<b>Other Staff</b>				
Background Checks	54.00	.07	54.00	.04
Facilities Manager	4,875.00	6.09	9,750.00	6.59
Music Director	1,500.00	1.87	3,750.00	2.54
Musicians	1,497.84	1.87	3,177.84	2.15
Nursery	1,041.00	1.30	2,406.00	1.63
Organist	3,020.01	3.77	6,320.01	4.27
Staff Bonuses	950.00	1.19	950.00	.64
Youth Bible Study	533.32	.67	1,333.30	.90
<b>Total Other Staff</b>	<b>13,471.17</b>	<b>16.83</b>	<b>27,741.15</b>	<b>18.76</b>
<b>Temporary Staff</b>				
Accounting	5,287.50	6.61	11,020.00	7.45
Legal	.00	.00	.00	.00
Supply Priest	.00	.00	.00	.00
<b>Total Temporary Staff</b>	<b>5,287.50</b>	<b>6.61</b>	<b>11,020.00</b>	<b>7.45</b>
<b>Payroll Expenses</b>				
FICA/Medicare Expense	1,653.60	2.07	3,348.29	2.26
Payroll Service	167.25	.21	1,087.05	.74
Worker's Comp	.00	.00	1,455.00	.98
<b>Total Payroll Expenses</b>	<b>1,820.85</b>	<b>2.28</b>	<b>5,890.34</b>	<b>3.98</b>
<b>Total Staff Expense</b>	<b>55,724.13</b>	<b>69.63</b>	<b>113,464.66</b>	<b>76.74</b>
<b>Facilities Expense</b>				
Supplies				
Housekeeping Supplies	280.96	.35	706.93	.48
Kitchen Supplies	.00	.00	4.49	.00
Office Supplies	647.51	.81	2,420.68	1.64
<b>Total Supplies</b>	<b>928.47</b>	<b>1.16</b>	<b>3,132.10</b>	<b>2.12</b>

**Fiscal Year Beginning 1/1/2008**  
**Income & Expense Statement for Second Quarter**  
**000 WORSHIP**  
**For Selected Projects**

	<u>Current</u>	<u>%</u>	<u>Y-T-D</u>	<u>%</u>
Utilities				
Church Utilities	6,681.31	8.35	14,576.54	9.86
2419 Colorado Utilities	753.86	.94	1,593.53	1.08
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Total Utilities	7,435.17	9.29	16,170.07	10.94
Telephone	1,164.04	1.45	2,029.21	1.37
Equipment				
Computer Systems	.00	.00	.00	.00
Copier	3,577.83	4.47	6,711.55	4.54
Software Updates	1,161.00	1.45	1,161.00	.79
Telephone Equipment	495.87	.62	778.41	.53
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Total Equipment	6,398.74	8.00	10,680.17	7.22
Repairs & Maintenance				
Buildings & Grounds Maintenance	12,484.48	15.60	15,371.48	10.40
Building Use Cleaning	725.00	.91	725.00	.49
Church Repairs	231.00	.29	10,207.00	6.90
Deferred Maintenance	.00	.00	619.50	.42
Maintenance Contracts	.00	.00	578.00	.39
Organ/Piano	415.00	.52	1,685.00	1.14
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Total Repairs & Maintenance	13,855.48	17.31	29,185.98	19.74
Facilities - Other				
Church Insurance	1,437.93	1.80	3,419.87	2.31
Columbarium Engraving	150.00	.19	150.00	.10
Endowment Loan	.00	.00	.00	.00
History & Memorials	.00	.00	.00	.00
Postage	304.40	.38	967.06	.65
Property Tax	300.00	.37	1,634.84	1.11
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Total Facilities - Other	2,192.33	2.74	6,171.77	4.17
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Total Facilities Expense	30,810.19	38.50	65,340.09	44.19
Ministry				
Adult Education	.00	.00	576.84	.39
Advertising	865.41	1.08	1,576.20	1.07
Altar Guild	3,048.37	3.81	4,981.92	3.37
Annual Meeting	.00	.00	173.45	.12
Childrens Education	.00	.00	50.00	.03
Gifts	300.00	.37	925.00	.63
Hospitality	285.47	.36	447.08	.30
Lay Leadership Training	.00	.00	.00	.00
LEM, LEV, Acolyte	.00	.00	.00	.00
Parish Forums	.00	.00	.00	.00
Parish Retreats	.00	.00	.00	.00
Sheet Music	248.65	.31	346.19	.23
Sound System	.00	.00	.00	.00
Vestry Expense	80.00	.10	824.23	.56

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**Income & Expense Statement for Second Quarter**  
**000 WORSHIP**  
**For Selected Projects**

	<u>Current</u>	<u>%</u>	<u>Y-T-D</u>	<u>%</u>
Welcome Back BBQ	.00	.00	.00	.00
Youth Ministry	297.44	.37	349.27	.24
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Total Ministry	5,125.34	6.40	10,250.18	6.93
Other Expense				
Miscellaneous Expense	751.18	.94	923.80	.62
Administrative Charge	.00	.00	.00	.00
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Total Other Expense	751.18	.94	923.80	.62
Designated Gift Expense				
Designated Gift Expense	918.03	1.15	918.03	.62
Altar Guild	.00	.00	.00	.00
Cantebury House	10,863.00	13.57	10,863.00	7.35
Columbarium	.00	.00	.00	.00
Fruitcake	500.00	.62	500.00	.34
Memorials	.00	.00	.00	.00
Organ	.00	.00	.00	.00
Special Music	597.50	.75	597.50	.40
Youth Group Special Events	.00	.00	.00	.00
St. Aidan's Discretionary	15,605.47	19.50	15,605.47	10.55
Chaplain's Discretionary	6,530.97	8.16	6,530.97	4.42
Renewal of the Heart	18,877.61	23.59	18,877.61	12.77
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Total Designated Gift Expense	53,892.58	67.34	53,892.58	36.45
SUSPENSE	-815.00	-1.02	85.00	.06
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TOTAL EXPENSE	145,488.42	181.79	243,956.31	165.00
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REVENUE OVER (UNDER) EXPENSE	84,705.81	105.84	83,952.99	56.78

Fiscal Year Beginning 1/1/2008  
Income & Expense Statement for Second Quarter  
001 CU  
For Selected Projects

	<u>Current</u>	<u>%</u>	<u>Y-T-D</u>	<u>%</u>
<b>REVENUE</b>				
Endowment	.00	.00	.00	.00
Miscellaneous Gift Income	.00	.00	100.00	.21
Management Agreement	23,250.00	100.00	46,500.00	99.79
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TOTAL REVENUE	23,250.00	100.00	46,600.00	100.00
<b>EXPENSE</b>				
<b>Staff Expense</b>				
Chaplain				
Salary - Chaplain	6,000.00	25.81	12,000.00	25.75
Housing - Chaplain	1,000.02	4.30	2,000.04	4.29
Pension - Chaplain	7,275.84	31.29	7,275.84	15.61
Health-Life - Chaplain	580.62	2.50	1,523.54	3.27
FICA - Chaplain	375.03	1.61	500.04	1.07
Professional Development - Chaplain	1,000.00	4.30	1,000.00	2.15
Spiritual Health & Direction - Chaplain	.00	.00	.00	.00
Professional Expense - Chaplain	872.86	3.75	1,320.89	2.83
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Total Chaplain	17,104.37	73.57	25,620.35	54.98
Cantebury Admin				
Peer Ministers	679.00	2.92	2,230.05	4.79
Other Staff	1,477.74	6.36	4,042.92	8.68
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Total Other Staff	2,156.74	9.28	6,272.97	13.46
Payroll Tax				
FICA	152.03	.65	409.88	.88
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Total Payroll Tax	152.03	.65	409.88	.88
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Total Staff Expense	19,413.14	83.50	32,303.20	69.32
<b>Facilities</b>				
2700 University Utilities	1,128.68	4.85	1,431.08	3.07
2700 University Repairs	72.95	.31	118.95	.26
2700 University Insurance	.00	.00	.00	.00
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Total Facilities	1,201.63	5.17	1,550.03	3.33
<b>Ministry</b>				
Cantebury Direct Program Expense	2,472.05	10.63	5,023.59	10.78
Print Media/Publicity Items	.00	.00	.00	.00
Cantebury Buff Bulletins	.00	.00	.00	.00
Newsletters & Other Printing Costs	.00	.00	.00	.00
Miscellaneous Buff Bulletins	.00	.00	.00	.00
Sunday Dinners	.00	.00	.00	.00
Fellowship Dinners	118.90	.51	118.90	.26
Retreat Funding	1,150.00	4.95	1,150.00	2.47
Peer Ministry	86.81	.37	86.81	.19
Brat Fry	.00	.00	.00	.00
Bible Study	.00	.00	.00	.00

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**Income & Expense Statement for Second Quarter**  
**001 CU**  
**For Selected Projects**

	<u>Current</u>	<u>%</u>	<u>Y-T-D</u>	<u>%</u>
Spiritual Reflection	.00	.00	.00	.00
Hospitality	338.99	1.46	338.99	.73
Buff Bulletins	.00	.00	.00	.00
Catering for Christos lunch lectures	.00	.00	.00	.00
RCO	.00	.00	.00	.00
Funding for Guest Speakers, Clergy	.00	.00	.00	.00
Cantebury Lounge Utilities	.00	.00	.00	.00
Cantebury Lounge Snacks/Food/Supplies	200.62	.86	200.62	.43
Other Miscellaneous	428.97	1.85	428.97	.92
Audit/Accounting	.00	.00	.00	.00
Board Expense - General	.00	.00	.00	.00
Board Expense - Insurance	.00	.00	.00	.00
Cantebury Outreach	.00	.00	.00	.00
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Total Ministry	4,796.34	20.63	7,347.88	15.77
Other Expense				
Miscellaneous Expense	.00	.00	.00	.00
Administrative Charge	2,999.55	12.90	6,000.00	12.88
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Total Other Expense	2,999.55	12.90	6,000.00	12.88
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TOTAL EXPENSE	28,410.66	122.20	47,201.11	101.29
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REVENUE OVER (UNDER) EXPENSE	-5,160.66	-22.20	-601.11	-1.29

**Saint Aidan's Episcopal Church**  
**2425 Colorado Avenue**  
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**Fiscal Year Beginning 1/1/2008**  
**Income & Expense Statement for Second Quarter**  
**002 BOULDER**  
**For Selected Projects**

	<u>Current</u>	<u>%</u>	<u>Y-T-D</u>	<u>%</u>
REVENUE				
Endowment	.00	.00	.00	.00
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Total Endowment Income	.00	.00	.00	.00
Designated Gift Income				
Miscellaneous Gift Income	4,062.00	.00	4,062.00	.00
Flatirons Habitat for Humanity	.00	.00	.00	.00
Joycare	.00	.00	.00	.00
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Total Designated Gift Income	4,062.00	.00	4,062.00	.00
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TOTAL REVENUE	4,062.00	.00	4,062.00	.00
EXPENSE				
Designated Gift Expense				
Miscellaneous Gift Expense	.00	.00	.00	.00
Discretionary Fund	.00	.00	.00	.00
Flatirons Habitat for Humanity	1,000.00	.00	1,000.00	.00
Joycare	2,000.00	.00	3,000.00	.00
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TOTAL EXPENSE	3,000.00	.00	4,000.00	.00
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REVENUE OVER (UNDER) EXPENSE	1,062.00	.00	62.00	.00

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**003 WORLD**  
**For Selected Projects**

	<u>Current</u>	<u>%</u>	<u>Y-T-D</u>	<u>%</u>
<b>REVENUE</b>				
Pledge	.00	.00	.00	.00
Plate	.00	.00	.00	.00
Designated Gift Income				
Miscellaneous Gift Income	5,134.68	25.30	5,134.68	23.45
Navajoland	5,930.73	29.22	7,527.73	34.38
Raymond Mission Trip to Taiwan	9,231.22	45.48	9,231.22	42.16
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<b>TOTAL REVENUE</b>	<b>20,296.63</b>	<b>100.00</b>	<b>21,893.63</b>	<b>100.00</b>
<b>EXPENSE</b>				
Designated Gift Expense				
Miscellaneous Gift Expense	.00	.00	.00	.00
Kenyan Children Foundation	1,000.00	4.93	1,000.00	4.57
Navajoland	5,763.18	28.39	5,763.18	26.32
Raymond Mission to Taiwan	.00	.00	.00	.00
United Thank Offering	103.12	.51	103.12	.47
Seminarian Expense	.00	.00	1,000.00	4.57
Church Convention	.00	.00	.00	.00
Diocesan	6,714.43	33.08	6,714.43	30.67
Region	3,357.22	16.54	3,357.22	15.33
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<b>Total Designated Gift Expense</b>	<b>16,937.95</b>	<b>83.45</b>	<b>17,937.95</b>	<b>81.93</b>
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<b>TOTAL EXPENSE</b>	<b>16,937.95</b>	<b>83.45</b>	<b>17,937.95</b>	<b>81.93</b>
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<b>TOTAL REVENUE OVER (UNDER) EXPENSE</b>	<b>3,358.68</b>	<b>16.55</b>	<b>3,955.68</b>	<b>18.07</b>