

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

Fiscal Year Beginning 1/1/2008
Income & Expense Statement for Second Quarter
Summary

					<u>Total</u>	<u>Year To Date</u>	<u>Budget To Date</u>
REVENUE							
Contributions							
Pledge	63,103.57	23,250.00	.00	.00	86,353.57	167,015.15	159,179.48
Plate	16,401.40	.00	.00	.00	16,401.40	26,134.17	15,000.00
Restricted Pledge	360.00	.00	.00	.00	360.00	710.00	999.98
Restricted Plate	165.00	.00	.00	.00	165.00	495.00	2,499.98
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Total Contributions	80,029.97	23,250.00	.00	.00	103,279.97	194,354.32	177,679.44
Fundraising Income							
Fruitcake	811.04	.00	.00	.00	811.04	1,014.54	.00
Totally Elegant Dinner	.00	.00	.00	.00	.00	.00	.00
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Total Fundraising Income	811.04	.00	.00	.00	811.04	1,014.54	.00
Designated Gift Income							
Miscellaneous Gifts Income	-1,541.32	.00	4,062.00	5,134.68	7,655.36	9,296.68	21,904.50
Designated Gift Income	-1,869.97	.00	.00	.00	-1,869.97	918.03	.00
Altar Guild	4,535.94	.00	.00	.00	4,535.94	4,535.94	.00
Cantebury House	23,754.80	.00	.00	.00	23,754.80	23,754.80	.00
Joycare	.00	.00	.00	.00	.00	.00	.00
Navajoland	.00	.00	.00	5,930.73	5,930.73	7,527.73	.00
Columbarium	2,129.65	.00	.00	.00	2,129.65	2,129.65	.00
Music Memorial	.00	.00	.00	9,231.22	9,231.22	9,231.22	.00
Memorials - Other	4,701.01	.00	.00	.00	4,701.01	4,701.01	.00
Organ	3,109.05	.00	.00	.00	3,109.05	3,109.05	.00
Fr. Ray Smith Piano	.00	.00	.00	.00	.00	.00	.00
Special Music	1,160.00	.00	.00	.00	1,160.00	1,160.00	.00
Renewal of the Heart	57,964.97	.00	.00	.00	57,964.97	57,964.97	.00
Youth Group Special Events	1,022.71	.00	.00	.00	1,022.71	1,022.71	.00
St. Aidan's Discretionary	5,831.50	.00	.00	.00	5,831.50	10,871.52	.00
Chaplain's Discretionary	4,009.94	.00	.00	.00	4,009.94	4,009.94	.00
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Total Designated Gift Income	104,808.28	.00	4,062.00	20,296.63	129,166.91	140,233.25	21,904.50
Student Parking							
Student Parking	3,340.00	.00	.00	.00	3,340.00	8,550.00	14,000.02
Football Parking	36,120.00	.00	.00	.00	36,120.00	44,240.00	20,000.02
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Total Parking Income	39,460.00	.00	.00	.00	39,460.00	52,790.00	34,000.04
Other Income							
Rent	460.00	.00	.00	.00	460.00	840.00	999.98
Interest	19.97	.00	.00	.00	19.97	179.85	600.00
Miscellaneous Income	4,604.97	.00	.00	.00	4,604.97	11,052.97	249.98
Endowment	.00	.00	.00	.00	.00	.00	2,467.50
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Total Other Income	5,084.94	.00	.00	.00	5,084.94	12,072.82	4,317.46
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TOTAL REVENUE	230,194.23	23,250.00	4,062.00	20,296.63	277,802.86	400,464.93	237,901.44
EXPENSE							
Staff Expense							
Rector							

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					<u>Total</u>	<u>Year To</u> <u>Date</u>	<u>Budget To</u> <u>Date</u>
Salary - Rector	11,250.00	.00	.00	.00	11,250.00	22,500.00	21,420.00
Housing - Rector	6,750.00	.00	.00	.00	6,750.00	13,500.00	13,500.00
Pension - Rector	3,199.06	.00	.00	.00	3,199.06	6,666.74	6,675.52
Health-Life - Rector	796.47	.00	.00	.00	796.47	1,939.25	1,239.00
FICA - Rector	542.52	.00	.00	.00	542.52	1,085.04	1,085.02
Pre-Tax Savings - Rector	90.00	.00	.00	.00	90.00	.00	1,080.00
Professional Development - Rector	309.22	.00	.00	.00	309.22	994.51	600.00
Sabbatical Accrual - Rector	.00	.00	.00	.00	.00	.00	1,385.02
Professional Expense - Rector	1,885.58	.00	.00	.00	1,885.58	1,885.58	2,000.02
Spiritual Health & Direction - Rector	707.00	.00	.00	.00	707.00	887.00	900.00
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Total Rector	25,529.85	.00	.00	.00	25,529.85	49,458.12	49,884.58
Chaplain							
Salary - Chaplain	.00	6,000.00	.00	.00	6,000.00	12,000.00	12,500.02
Housing - Chaplain	.00	1,000.02	.00	.00	1,000.02	2,000.04	1,500.00
Pension - Chaplain	.00	7,275.84	.00	.00	7,275.84	7,275.84	3,762.00
Health-Life - Chaplain	.00	580.62	.00	.00	580.62	1,523.54	1,074.52
FICA - Chaplain	.00	375.03	.00	.00	375.03	500.04	500.02
Professional Development - Chaplain	.00	1,000.00	.00	.00	1,000.00	1,000.00	500.02
Spiritual Health & Direction - Chaplain	.00	.00	.00	.00	.00	.00	900.00
Professional Expense - Chaplain	.00	872.86	.00	.00	872.86	1,320.89	1,200.00
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Total Chaplain	.00	17,104.37	.00	.00	17,104.37	25,620.35	21,936.58
Office Admin							
Salary - Admin	8,250.00	.00	.00	.00	8,250.00	16,500.00	16,500.00
Pension - Admin	742.50	.00	.00	.00	742.50	1,485.00	742.50
Health-Life - Admin	622.26	.00	.00	.00	622.26	1,370.05	828.00
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Total Office Admin	9,614.76	.00	.00	.00	9,614.76	19,355.05	18,070.50
Other Staff							
Background Checks	54.00	679.00	.00	.00	733.00	2,284.05	2,250.00
Facilities Manager	4,875.00	1,477.74	.00	.00	6,352.74	13,792.92	14,250.00
Music Director	1,500.00	.00	.00	.00	1,500.00	3,750.00	4,500.00
Musicians	1,497.84	.00	.00	.00	1,497.84	3,177.84	1,250.02
Nursery	1,041.00	.00	.00	.00	1,041.00	2,406.00	2,000.02
Organist	3,020.01	.00	.00	.00	3,020.01	6,320.01	5,700.00
Staff Bonuses	950.00	.00	.00	.00	950.00	950.00	900.00
Youth Bible Study	533.32	.00	.00	.00	533.32	1,333.30	1,749.98
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Total Other Staff	13,471.17	2,156.74	.00	.00	15,627.91	34,014.12	32,600.02
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Total Other Staff	.00	.00	.00	.00	.00	.00	.00
Temporary Staff							
Accounting	5,287.50	.00	.00	.00	5,287.50	11,020.00	3,999.98
Legal	.00	.00	.00	.00	.00	.00	249.98
Supply Priest	.00	.00	.00	.00	.00	.00	600.00
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Total Temporary Staff	5,287.50	.00	.00	.00	5,287.50	11,020.00	4,849.96

Fiscal Year Beginning 1/1/2008
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					<u>Total</u>	<u>Year To Date</u>	<u>Budget To Date</u>
Payroll Expenses							
FICA/Medicare Expense	1,653.60	152.03	.00	.00	1,805.63	3,758.17	4,552.50
Payroll Service	167.25	.00	.00	.00	167.25	1,087.05	600.00
Worker's Comp	.00	.00	.00	.00	.00	1,455.00	1,149.98
Total Payroll Expenses	1,820.85	152.03	.00	.00	1,972.88	6,300.22	6,302.48

Total Payroll Tax	.00	.00	.00	.00	.00	.00	.00

Total Staff Expense	55,724.13	19,413.14	.00	.00	75,137.27	145,767.86	133,644.12

Total Staff Expense	.00	.00	.00	.00	.00	.00	.00
Facilities							
Facilities Expense							
Supplies							
Housekeeping Supplies	280.96	.00	.00	.00	280.96	706.93	750.00
Kitchen Supplies	.00	.00	.00	.00	.00	4.49	200.02
Office Supplies	647.51	.00	.00	.00	647.51	2,420.68	1,250.02
Total Supplies	928.47	.00	.00	.00	928.47	3,132.10	2,200.04

Utilities							
Church Utilities	6,681.31	.00	.00	.00	6,681.31	14,576.54	12,000.00
2419 Colorado Utilities	753.86	.00	.00	.00	753.86	1,593.53	999.98
2700 University Utilities	.00	1,128.68	.00	.00	1,128.68	1,431.08	1,599.98
Total Utilities	7,435.17	1,128.68	.00	.00	8,563.85	17,601.15	14,599.96

Telephone	1,164.04	.00	.00	.00	1,164.04	2,029.21	2,150.02
Equipment							
Computer Systems	.00	.00	.00	.00	.00	.00	2,000.02
Copier	3,577.83	.00	.00	.00	3,577.83	6,711.55	4,500.00
Software Updates	1,161.00	.00	.00	.00	1,161.00	1,161.00	500.02
Telephone Equipment	495.87	.00	.00	.00	495.87	778.41	412.50
Total Equipment	6,398.74	.00	.00	.00	6,398.74	10,680.17	9,562.56

Repairs & Maintenance							
Buildings & Grounds Maintenance	12,484.48	72.95	.00	.00	12,557.43	15,490.43	1,700.02
Building Use Cleaning	725.00	.00	.00	.00	725.00	725.00	750.00
Church Repairs	231.00	.00	.00	.00	231.00	10,207.00	6,000.00
Deferred Maintenance	.00	.00	.00	.00	.00	619.50	21,904.50
Maintenance Contracts	.00	.00	.00	.00	.00	578.00	5,000.02
Organ/Piano	415.00	.00	.00	.00	415.00	1,685.00	500.02
Total Repairs & Maintenance	13,855.48	72.95	.00	.00	13,928.43	29,304.93	35,854.56

Facilities - Other							
Church Insurance	1,437.93	.00	.00	.00	1,437.93	3,419.87	6,600.00
Columbarium Engraving	150.00	.00	.00	.00	150.00	150.00	249.98

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Total Ministry	5,125.34	4,796.34	3,000.00	16,937.95	29,859.63	39,536.01	51,209.02
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
Other Expense							
Miscellaneous Expense	751.18	.00	.00	.00	751.18	923.80	1,074.98
Administrative Charge	.00	2,999.55	.00	.00	2,999.55	6,000.00	.00
Total Other Expense	751.18	2,999.55	.00	.00	3,750.73	6,923.80	1,074.98
TOTAL EXPENSE	92,410.84	28,410.66	3,000.00	16,937.95	140,759.45	259,117.79	262,971.24
Designated Gift Expense							
Miscellaneous Gift	.00	.00	.00	.00	.00	.00	.00
Designated Gift Expense	918.03	.00	.00	.00	918.03	918.03	.00
Altar Guild	.00	.00	.00	.00	.00	.00	.00
Cantebury House	10,863.00	.00	.00	.00	10,863.00	10,863.00	.00
Columbarium	.00	.00	.00	.00	.00	.00	.00
Fruitcake	500.00	.00	.00	.00	500.00	500.00	.00
Memorials	.00	.00	.00	.00	.00	.00	.00
Organ	.00	.00	.00	.00	.00	.00	.00
Special Music	597.50	.00	.00	.00	597.50	597.50	.00
Youth Group Special Events	.00	.00	.00	.00	.00	.00	.00
St. Aidan's Discretionary	15,605.47	.00	.00	.00	15,605.47	15,605.47	.00
Chaplain's Discretionary	6,530.97	.00	.00	.00	6,530.97	6,530.97	.00
Renewal of the Heart	18,877.61	.00	.00	.00	18,877.61	18,877.61	.00
Total Designated Gift Expense	53,892.58	.00	.00	.00	53,892.58	53,892.58	.00
SUSPENSE	-815.00	.00	.00	.00	-815.00	85.00	.00
TOTAL EXPENSE	53,077.58	.00	.00	.00	53,077.58	53,977.58	.00
REVENUE OVER (UNDER) EXPENSE	84,705.81	-5,160.66	1,062.00	3,358.68	83,965.83	87,369.56	-25,069.80