

001 Saint Aidan's Episcopal Church  
Fiscal Year Beginning 1/1/2010  
Balance Sheet for Period 11 - November

	<u>WORSHIP</u>	<u>CU</u>	<u>BOULDER</u>	<u>WORLD</u>	Total all Funds
<b>ASSETS</b>					
Current Assets					
Cash - Checking					
1003 Checking - First National Bank	39,200.96	.00	.00	.00	39,200.96
1005 Checking - St. Aidans Discretion	.00	.00	6,409.23	.00	6,409.23
1006 Checking - Canterbury Discretion	.00	.00	718.00	.00	718.00
1007 Checking - Designated Funds	.00	.00	.00	44,694.54	44,694.54
1008 Checking - Priest Associate Disc	.00	.00	1,618.64	.00	1,618.64
1009 Checking - Deacon Discretionary	.00	.00	1,477.71	.00	1,477.71
<b>Total Cash-Checking</b>	<b>39,200.96</b>	<b>.00</b>	<b>10,223.58</b>	<b>44,694.54</b>	<b>94,119.08</b>
Other Receivables					
1202 Miscellaneous Receivables	.00	.00	.00	.00	.00
<b>Total Other Receivables</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Current Assets</b>	<b>39,200.96</b>	<b>.00</b>	<b>10,223.58</b>	<b>44,694.54</b>	<b>94,119.08</b>
Endowment					
1211 Endowment Fund	.00	.00	.00	331,810.61	331,810.61
1214 Years	.00	.00	62,835.83	.00	62,835.83
1216 Note Payable - Endowment	-39,588.16	.00	.00	.00	-39,588.16
1218 Note Receivable - Endowment	.00	.00	.00	39,588.16	39,588.16
<b>Total Endowment</b>	<b>-39,588.16</b>	<b>.00</b>	<b>62,835.83</b>	<b>371,398.77</b>	<b>394,646.44</b>
Fixed Assets					
Church Property & Equipment					
1402 2425 Colorado Avenue	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
<b>Total Fixed Assets</b>	<b>1,776,006.37</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,776,006.37</b>
<b>TOTAL ASSETS</b>	<b>1,775,619.17</b>	<b>.00</b>	<b>73,059.41</b>	<b>416,093.31</b>	<b>2,264,771.89</b>
<b>LIABILITIES</b>					
Current Liabilities					
Payroll Liabilities					
2100 Accounts Payable	.00	.00	.00	.00	.00
2608 Pension Liability	250.00	.00	.00	.00	250.00
2615 Life Cycle Leave Fund	.00	.00	.00	.00	.00
<b>Total Payroll Liabilities</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
2700 Prepaid Pledges	.00	.00	.00	6,500.00	6,500.00
<b>Total Current Liabilities</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>6,500.00</b>	<b>6,750.00</b>
Long Term Liabilities					
2810 Note Payable - Endowment	.00	.00	.00	.00	.00
<b>Total Long Term Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

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TOTAL LIABILITIES	250.00	.00	.00	6,500.00	6,750.00
NET ASSETS					
Unrestricted					
3002 Unrestricted	2,312,657.63	.00	.00	.00	2,312,657.63
3007 General Fund Equity	-476,245.57	-8,329.31	-279.06	-61,280.04	-546,133.98
General Fund Equity-Current Year	-34,481.78	12,095.47	2,030.88	7,369.66	-12,985.77
General Fund Equity-Total	-510,727.35	3,766.16	1,751.82	-53,910.38	-559,119.75
Total Unrestricted	1,801,930.28	3,766.16	1,751.82	-53,910.38	1,753,537.88
Temporarily Restricted					
3105 Rector Sabbatical Fund	.00	.00	.00	15,927.14	15,927.14
Rector Sabbatical Fund-Current Year	.00	.00	.00	498.68	498.68
Rector Sabbatical Fund-Total	.00	.00	.00	16,425.82	16,425.82
3108 Rector Professional Fund	.00	.00	.00	2,400.00	2,400.00
Miscellaneous Gift Fund-Current Year	.00	.00	-1,236.82	-1,152.82	-2,389.64
Miscellaneous Gift Fund-Total	.00	.00	-1,236.82	-1,152.82	-2,389.64
3112 Restricted for Outreach Fund	.00	.00	.00	5,095.35	5,095.35
Restricted for Outreach Fund-Current Yea	-550.68	.00	.00	550.68	.00
Restricted for Outreach Fund-Total	-550.68	.00	.00	5,646.03	5,095.35
3115 Altar Guild Fund	.00	.00	.00	4,099.46	4,099.46
Altar Guild Fund-Current Year	.00	.00	.00	125.27	125.27
Altar Guild Fund-Total	.00	.00	.00	4,224.73	4,224.73
3120 Canterbury House Fund	.00	.00	.00	12,521.80	12,521.80
3125 Columbarium Upkeep Fund	.00	.00	.00	1,186.42	1,186.42
Columbarium Upkeep Fund-Current Year	.00	.00	.00	-30.97	-30.97
Columbarium Upkeep Fund-Total	.00	.00	.00	1,155.45	1,155.45
3130 Fruitcake Fund	.00	.00	.00	4,416.03	4,416.03
Fruitcake Fund-Current Year	.00	.00	.00	-2,300.00	-2,300.00
Fruitcake Fund-Total	.00	.00	.00	2,116.03	2,116.03
3135 Memorials Fund	.00	.00	.00	2,883.91	2,883.91
Memorials Fund-Current Year	.00	.00	.00	3,627.00	3,627.00
Memorials Fund-Total	.00	.00	.00	6,510.91	6,510.91
3140 Organ Fund	.00	.00	.00	3,109.05	3,109.05
3155 Renewal of the Heart Fund	.00	.00	.00	1,433.61	1,433.61
Renewal of the Heart Fund-Current Year	.00	.00	.00	-1,433.61	-1,433.61
Renewal of the Heart Fund-Total	.00	.00	.00	.00	.00

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Roof Capital Campaign-Current Year	.00	.00	.00	4,161.61	4,161.61
Roof Capital Campaign-Total	.00	.00	.00	4,161.61	4,161.61
3160 Youth Group Special Events Fund	.00	.00	.00	706.57	706.57
3180 St. Aidan's Discretionary Fund	.00	.00	5,349.49	.00	5,349.49
St. Aidan's Discretionary Fund-Current Y	.00	.00	339.74	.00	339.74
St. Aidan's Discretionary Fund-Total	.00	.00	5,689.23	.00	5,689.23
3181 Canterbury Discretionary Fund	.00	.00	818.00	.00	818.00
Canterbury Discretionary Fund-Current Ye	.00	.00	-100.00	.00	-100.00
Canterbury Discretionary Fund-Total	.00	.00	718.00	.00	718.00
3182 Priest Assoc. Discretionary Fund	.00	.00	1,719.55	.00	1,719.55
Priest Assoc. Discretionary Fund-Current	.00	.00	-100.91	.00	-100.91
Priest Assoc. Discretionary Fund-Total	.00	.00	1,618.64	.00	1,618.64
3183 Deacon Discretionary Fund	.00	.00	1,616.94	.00	1,616.94
Deacon Discretionary Fund-Current Year	.00	.00	-114.23	.00	-114.23
Deacon Discretionary Fund-Total	.00	.00	1,502.71	.00	1,502.71
3320 Navajoland Fund	.00	.00	.00	1,303.15	1,303.15
Navajoland Fund-Current Year	.00	.00	.00	-1,441.94	-1,441.94
Navajoland Fund-Total	.00	.00	.00	-138.79	-138.79
Total Temporarily Restricted	-550.68	.00	8,291.76	57,686.39	65,427.47
Permanently Restricted					
3610 Permanently Restricted	.00	.00	65,423.29	379,785.74	445,209.03
3620 Unrealized Gain/Loss - Endowment	.00	.00	-2,587.46	-3,565.03	-6,152.49
Total Permanently Restricted	.00	.00	62,835.83	376,220.71	439,056.54
TOTAL NET ASSETS	1,801,629.60	3,766.16	72,879.41	386,496.72	2,264,771.89
3915 Clearing Account	7,794.44	-5,806.90	848.00	-2,835.54	.00
TOTAL LIABILITIES & NET	1,809,424.04	-2,040.74	73,727.41	383,661.18	2,264,771.89