

Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2010
Budgeted Financial Statement for Period 11 November
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>	<u>Remaining Budget</u>
REVENUE						
Contributions						
4002 Pledge	12,268.49	17,708.33	-5,439.84	185,973.31	212,500.00	26,526.69
4003 Plate	2,133.50	1,737.50	396.00	19,601.94	20,850.00	1,248.06
4004 Restricted Pledge	.00	70.83	-70.83	250.00	850.00	600.00
4005 Restricted Plate	.00	.00	.00	1,645.94	.00	-1,645.94
Total Contributions	14,401.99	19,516.66	-5,114.67	207,471.19	234,200.00	26,728.81
Designated Gift Income						
4029 Fruitcake Income	.00	333.33	-333.33	.00	4,000.00	4,000.00
Total Designated Gift Income	.00	333.33	-333.33	.00	4,000.00	4,000.00
Parking Income						
4043 Student Parking Income	403.00	2,333.33	-1,930.33	30,182.00	28,000.00	-2,182.00
4044 Football Parking Income	.00	4,333.33	-4,333.33	49,960.00	52,000.00	2,040.00
Total Parking Income	403.00	6,666.66	-6,263.66	80,142.00	80,000.00	-142.00
Other Income						
4050 Building Use Income	115.00	166.67	-51.67	3,260.00	2,000.00	-1,260.00
4060 Interest Income	.00	100.00	-100.00	.00	1,200.00	1,200.00
4070 Miscellaneous Income	1,689.55	41.67	1,647.88	3,386.06	500.00	-2,886.06
4072 Miscellaneous Gifts	.00	1,625.00	-1,625.00	.00	19,500.00	19,500.00
4075 Memorials Undesignated	.00	416.67	-416.67	.00	5,000.00	5,000.00
Total Other Income	1,804.55	2,350.01	-545.46	6,646.06	28,200.00	21,553.94
TOTAL REVENUE	16,609.54	28,866.66	-12,257.12	294,259.25	346,400.00	52,140.75
EXPENSE						
Staff Expense						
Rector						
5102 Salary - Rector	2,715.08	2,715.08	.00	29,865.88	32,581.00	2,715.12
5103 Housing - Rector	2,700.00	2,700.00	.00	29,700.00	32,400.00	2,700.00
5104 Pension - Rector	.00	1,318.25	-1,318.25	15,817.22	15,819.00	1.78
5105 Health-Life - Rector	561.20	683.50	-122.30	8,141.69	8,202.00	60.31
5106 FICA - Rector	324.34	324.33	.01	3,567.74	3,892.00	324.26
5107 Pre-Tax Savings - Rector	250.00	250.00	.00	2,750.00	3,000.00	250.00
5108 Prof Dev - Rector	100.00	100.00	.00	1,709.27	1,200.00	-509.27
5109 Sabbatical Accrual - Rector	.00	269.25	-269.25	2,742.74	3,231.00	488.26
5110 Prof Exp - Rector	42.08	333.33	-291.25	3,295.46	4,000.00	704.54
5111 Spiritual Health - Rector	.00	150.00	-150.00	974.00	1,800.00	826.00
Total Rector	6,692.70	8,843.74	-2,151.04	98,564.00	106,125.00	7,561.00
Priest Associate						
5203 Housing	1,208.34	1,208.33	.01	13,291.74	14,500.00	1,208.26
5208 Prof Dev - Priest Assoc.	.00	66.67	-66.67	800.00	800.00	.00
5210 Prof Exp - Priest Assoc.	.00	83.33	-83.33	.00	1,000.00	1,000.00
Total Priest Associate	1,208.34	1,358.33	-149.99	14,091.74	16,300.00	2,208.26
Office Admin						

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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>	<u>Remaining Budget</u>
5301 Salary - Admin	3,083.34	3,083.33	.01	33,916.74	37,000.00	3,083.26
5302 Pension - Admin	.00	308.33	-308.33	35.00	3,700.00	3,665.00
5303 Health-Life - Admin	420.16	584.67	-164.51	5,238.57	7,016.00	1,777.43
Total Office Admin	3,503.50	3,976.33	-472.83	39,190.31	47,716.00	8,525.69
Other Staff						
5401 Background Checks	.00	58.33	-58.33	86.00	700.00	614.00
5405 Facilities Manager	.00	1,666.67	-1,666.67	15,067.50	20,000.00	4,932.50
5410 Music Director	800.00	800.00	.00	8,800.00	9,600.00	800.00
5411 Music Director Cont Ed	.00	20.83	-20.83	250.00	250.00	.00
5415 Musicians	.00	166.67	-166.67	675.00	2,000.00	1,325.00
5420 Nursery	547.75	386.25	161.50	4,871.70	4,635.00	-236.70
5425 Organist	1,158.34	958.33	200.01	12,241.74	11,500.00	-741.74
5426 Organist Cont Ed	.00	20.83	-20.83	250.00	250.00	.00
5427 Prof Exp - Deacon	.00	83.33	-83.33	.00	1,000.00	1,000.00
5428 Prof Exp - Other Staff	.00	41.67	-41.67	.00	500.00	500.00
5430 Staff Bonuses	.00	150.00	-150.00	1,225.00	1,800.00	575.00
5435 Youth Bible Study	.00	83.33	-83.33	.00	1,000.00	1,000.00
Total Other Staff	2,506.09	4,436.24	-1,930.15	43,466.94	53,235.00	9,768.06
Temporary Staff						
5501 Accounting	4,230.00	1,166.67	3,063.33	21,390.00	14,000.00	-7,390.00
5502 Legal	.00	41.67	-41.67	154.14	500.00	345.86
Total Temporary Staff	4,230.00	1,208.34	3,021.66	21,544.14	14,500.00	-7,044.14
Payroll Expenses						
5601 FICA/Medicare Expense	427.59	456.67	-29.08	4,955.86	5,480.00	524.14
5602 Payroll Service	45.50	125.00	-79.50	1,138.45	1,500.00	361.55
5603 Worker's Comp	.00	191.67	-191.67	1,441.00	2,300.00	859.00
Total Payroll Expenses	473.09	773.34	-300.25	7,535.31	9,280.00	1,744.69
Total Staff Expense	18,613.72	20,596.32	-1,982.60	224,392.44	247,156.00	22,763.56
Facilities						
Supplies						
6103 Housekeeping Supplies	5.99	125.00	-119.01	416.87	1,500.00	1,083.13
6104 Kitchen Supplies	19.83	33.33	-13.50	19.83	400.00	380.17
6105 Office Supplies	77.83	375.00	-297.17	2,740.22	4,500.00	1,759.78
6106 Copier Supplies	.00	250.00	-250.00	2,161.17	3,000.00	838.83
Total Supplies	103.65	783.33	-679.68	5,338.09	9,400.00	4,061.91
Utilities						
6203 Church Utilities	1,532.68	2,000.00	-467.32	19,920.13	24,000.00	4,079.87
6204 2419 Colorado Utilities	129.23	250.00	-120.77	1,931.27	3,000.00	1,068.73
6205 Telephone	340.56	358.33	-17.77	3,984.33	4,300.00	315.67
Total Utilities	2,002.47	2,608.33	-605.86	25,835.73	31,300.00	5,464.27
Equipment						
6303 Computer Systems	159.98	250.00	-90.02	3,190.91	3,000.00	-190.91

Saint Aidan's Episcopal Church
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6304 Copier Lease	.00	791.67	-791.67	7,914.33	9,500.00	1,585.67
6305 Software Updates	.00	83.33	-83.33	528.00	1,000.00	472.00
Total Equipment	159.98	1,125.00	-965.02	11,633.24	13,500.00	1,866.76
Repairs & Maintenance						
6403 Buildings & Grounds Maint	196.40	166.67	29.73	196.40	2,000.00	1,803.60
6405 Church Repairs	.00	500.00	-500.00	.00	6,000.00	6,000.00
6407 Maintenance Contracts	4,624.48	833.33	3,791.15	25,258.46	10,000.00	-15,258.46
6408 Organ/Piano	.00	79.17	-79.17	700.00	950.00	250.00
Total Repairs & Maintenance	4,820.88	1,579.17	3,241.71	26,154.86	18,950.00	-7,204.86
Facilities - Other						
6503 Church Insurance	.00	833.33	-833.33	10,987.16	10,000.00	-987.16
6504 Columbarium Engraving	.00	41.67	-41.67	273.85	500.00	226.15
6505 Endowment Loan	.00	1,900.00	-1,900.00	15,750.00	22,800.00	7,050.00
6506 AHMC	.00	75.00	-75.00	276.28	900.00	623.72
6507 Postage	98.81	250.00	-151.19	1,329.54	3,000.00	1,670.46
6508 Property Tax	.00	500.00	-500.00	2,244.92	6,000.00	3,755.08
6509 Online Fees	.00	.00	.00	140.00	.00	-140.00
Total Facilities - Other	98.81	3,600.00	-3,501.19	31,001.75	43,200.00	12,198.25
Total Facilities	7,185.79	9,695.83	-2,510.04	99,963.67	116,350.00	16,386.33
Ministry						
6603 Adult Education	20.80	83.33	-62.53	651.57	1,000.00	348.43
6604 Advertising	50.00	333.33	-283.33	2,079.39	4,000.00	1,920.61
6605 Altar Guild	501.15	158.33	342.82	3,096.46	1,900.00	-1,196.46
6606 Annual Meeting	.00	41.67	-41.67	160.28	500.00	339.72
6607 Childrens Education	.00	41.67	-41.67	303.62	500.00	196.38
6608 Gifts	.00	50.00	-50.00	550.00	600.00	50.00
6609 Hospitality	.00	208.33	-208.33	1,394.94	2,500.00	1,105.06
6610 Lay Leadership Training	.00	83.33	-83.33	721.11	1,000.00	278.89
6611 LEM, LEV, Acolyte	.00	83.33	-83.33	64.51	1,000.00	935.49
6612 Natterers	.00	41.67	-41.67	170.43	500.00	329.57
6613 Parish Forums	283.23	66.67	216.56	976.58	800.00	-176.58
6614 Parish Retreats	.00	41.67	-41.67	79.50	500.00	420.50
6615 Pastoral Care	.00	50.00	-50.00	103.61	600.00	496.39
6616 Choir	.00	92.50	-92.50	911.46	1,110.00	198.54
6618 Sound System	.00	83.33	-83.33	824.55	1,000.00	175.45
6620 Vestry Expense	.00	66.67	-66.67	.00	800.00	800.00
6624 Youth Ministry	.00	100.00	-100.00	161.37	1,200.00	1,038.63
Total Ministry	855.18	1,625.83	-770.65	12,249.38	19,510.00	7,260.62
Other Expense						
7004 Miscellaneous Expense	94.55	.00	94.55	633.63	.00	-633.63
7005 Administrative Charge	-800.00	-800.00	.00	-8,800.00	-9,600.00	-800.00
7006 Seminarian Expense	.00	166.67	-166.67	.00	2,000.00	2,000.00
Total Other Expense	-705.45	-633.33	-72.12	-8,166.37	-7,600.00	566.37
Designated Gift Expense						

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7044 Restricted for Outreach E	.00	.00	.00	550.68	.00	-550.68
7048 Fruitcake Expense	.00	150.00	-150.00	301.91	1,800.00	1,498.09
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Total Designated Gift Expense	.00	150.00	-150.00	852.59	1,800.00	947.41
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TOTAL EXPENSE	25,949.24	31,434.65	-5,485.41	329,291.71	377,216.00	47,924.29
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REVENUE OVER (UNDER) EXPENSE	-9,339.70	-2,567.99	-6,771.71	-35,032.46	-30,816.00	4,216.46

Saint Aidan's Episcopal Church
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Budgeted Financial Statement for Period 11 November
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>	<u>Remaining Budget</u>
REVENUE						
4001 Endowment	.00	333.33	-333.33	.00	4,000.00	4,000.00
4006 Miscellaneous Gift Income	.00	.00	.00	5,925.75	.00	-5,925.75
4007 Management Agreement	.00	5,233.33	-5,233.33	52,333.30	62,800.00	10,466.70
TOTAL REVENUE	.00	5,566.66	-5,566.66	58,259.05	66,800.00	8,540.95
EXPENSE						
Management Agreement						
Canterbury Program						
5210 Fellowship & Meals	43.16	250.00	-206.84	761.91	3,000.00	2,238.09
5220 Lounge Snacks	.00	62.50	-62.50	777.77	750.00	-27.77
5230 Welcome Back	112.28	83.33	28.95	803.53	1,000.00	196.47
5240 RCO	.00	41.67	-41.67	500.00	500.00	.00
5245 Young Adult Ministry	.00	.00	.00	36.07	.00	-36.07
5250 Leadership Development	.00	166.67	-166.67	492.49	2,000.00	1,507.51
5260 Books & Supplies	.00	83.33	-83.33	450.05	1,000.00	549.95
5270 Miscellancous	.00	145.83	-145.83	1,113.99	1,750.00	636.01
Total Canterbury Program	155.44	833.33	-677.89	4,935.81	10,000.00	5,064.19
5300 2700 University Utilities	.00	291.67	-291.67	573.62	3,500.00	2,926.38
5310 2700 University Repairs	122.00	208.33	-86.33	4,792.24	2,500.00	-2,292.24
5312 Clergy Cost	1,333.34	1,333.33	.01	14,666.74	16,000.00	1,333.26
5314 Peer Ministers	185.00	500.00	-315.00	2,401.49	6,000.00	3,598.51
5315 Young Adult Minister	575.00	.00	575.00	2,300.00	.00	-2,300.00
5316 Program Coordinator	36.00	1,166.67	-1,130.67	3,718.08	14,000.00	10,281.92
5318 Network for Good	59.90	.00	59.90	179.70	.00	-179.70
5319 Communications (Trumpia)	50.00	.00	50.00	200.00	.00	-200.00
5320 Payroll Tax	46.75	100.00	-53.25	595.90	1,200.00	604.10
5330 Administrative Charge	800.00	800.00	.00	8,800.00	9,600.00	800.00
Total Management Agreement	3,207.99	4,400.00	-1,192.01	38,227.77	52,800.00	14,572.23
Other Expense						
5420 Christos	.00	166.67	-166.67	1,000.00	2,000.00	1,000.00
5430 Diocesan Grants	.00	166.67	-166.67	2,000.00	2,000.00	.00
Total Other Expense	.00	333.34	-333.34	3,000.00	4,000.00	1,000.00
TOTAL EXPENSE	3,363.43	5,566.67	-2,203.24	46,163.58	66,800.00	20,636.42
REVENUE OVER (UNDER) EXPENSE	-3,363.43	-.01	-3,363.42	12,095.47	.00	-12,095.47

Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2010
Budgeted Financial Statement for Period 11 November
002 BOULDER

Acct # <u>Description</u>	<u>Actual for</u> <u>Period</u>	<u>Budget for</u> <u>Period</u>	<u>Variance</u> <u>for Period</u>	<u>Actual</u> <u>YTD</u>	<u>Budget</u> <u>Annual</u>	<u>Remaining Budget</u>
REVENUE						
4001 Endowment	.00	333.33	-333.33	.00	4,000.00	4,000.00
4003 Plate	230.00	.00	230.00	1,751.82	.00	-1,751.82
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Total Endowment Income	230.00	333.33	-103.33	1,751.82	4,000.00	2,248.18
Designated Gift Income						
4022 Miscellaneous Gift Fund I	285.00	500.00	-215.00	285.00	6,000.00	5,715.00
4037 St. Aidans Discretionary	2,815.00	333.33	2,481.67	17,204.40	4,000.00	-13,204.40
4039 Priest Associate Discreti	67.50	.00	67.50	974.21	.00	-974.21
4040 Deacon Discretionary Inco	92.50	.00	92.50	1,114.21	.00	-1,114.21
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Total Designated Gift Income	3,260.00	833.33	2,426.67	19,577.82	10,000.00	-9,577.82
Other Income						
4065 Investment Income	.00	.00	.00	279.06	.00	-279.06
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Total Other Income	.00	.00	.00	279.06	.00	-279.06
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TOTAL REVENUE	3,490.00	1,166.66	2,323.34	21,608.70	14,000.00	-7,608.70
EXPENSE						
Other Expense						
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Total Other Expense	.00	.00	.00	.00	.00	.00
Designated Gift Expense						
6821 Miscellaneous Gift Fund E	.00	833.33	-833.33	1,521.82	10,000.00	8,478.18
7038 St. Aidan's Discretionary	.00	.00	.00	16,864.66	.00	-16,864.66
7039 Canterbury Discretionary	.00	.00	.00	100.00	.00	-100.00
7040 Priest Associate Discreti	.00	.00	.00	1,075.12	.00	-1,075.12
7041 Deacon Discretionary Expe	.00	.00	.00	1,228.44	.00	-1,228.44
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Total Designated Gift Expense	.00	833.33	-833.33	20,790.04	10,000.00	-10,790.04
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TOTAL EXPENSE	.00	833.33	-833.33	20,790.04	10,000.00	-10,790.04
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REVENUE OVER (UNDER) EXPENSE	3,490.00	333.33	3,156.67	818.66	4,000.00	3,181.34

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003 WORLD

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REVENUE						
Contributions						
4002 Pledge	.00	3,125.00	-3,125.00	27,616.96	37,500.00	9,883.04
4003 Plate	.00	412.50	-412.50	2,274.37	4,950.00	2,675.63
4004 Restricted Pledge	.00	12.50	-12.50	.00	150.00	150.00
4005 Endowment Income	.00	141.67	-141.67	.00	1,700.00	1,700.00
Total Contributions	.00	3,691.67	-3,691.67	29,891.33	44,300.00	14,408.67
Designated Gift Income						
4021 Miscellaneous Gift Fund I	75.00	3,158.33	-3,083.33	49,024.50	37,900.00	-11,124.50
4022 Rector Sabbatical Fund In	249.34	.00	249.34	498.68	.00	-498.68
4023 Restricted for Outreach I	251.29	.00	251.29	550.68	.00	-550.68
4025 Altar Guild Fund Income	20.00	.00	20.00	665.00	.00	-665.00
4027 Navajoland Income	.00	.00	.00	1,400.00	.00	-1,400.00
4030 Memorials Fund Income	990.00	.00	990.00	4,305.00	.00	-4,305.00
4037 Roof Capital Campaign Inc	425.00	4,166.67	-3,741.67	49,830.61	50,000.00	169.39
Total Designated Gift Income	2,010.63	7,325.00	-5,314.37	106,274.47	87,900.00	-18,374.47
4065 Investment Income	.00	.00	.00	2,898.58	.00	-2,898.58
TOTAL REVENUE	2,010.63	11,016.67	-9,006.04	139,064.38	132,200.00	-6,864.38
EXPENSE						
Other Expense						
6105 Church Convention	692.20	150.00	542.20	2,587.20	1,800.00	-787.20
6110 Diocesan	.00	2,370.17	-2,370.17	15,222.03	28,442.00	13,219.97
6115 Region	.00	1,167.42	-1,167.42	7,611.02	14,009.00	6,397.98
6118 Endowment Outreach	.00	450.00	-450.00	.00	5,400.00	5,400.00
Total Other Expense	692.20	4,137.59	-3,445.39	25,420.25	49,651.00	24,230.75
Designated Gift Expense						
6621 Miscellaneous Gift Fund E	.00	2,916.67	-2,916.67	47,682.50	35,000.00	-12,682.50
6629 Navajoland Expense	.00	.00	.00	2,841.94	.00	-2,841.94
6633 Missionary	.00	.00	.00	494.82	.00	-494.82
6635 Seminarian Expense	.00	.00	.00	2,000.00	.00	-2,000.00
6636 Altar Guild Fund Expense	.00	.00	.00	539.73	.00	-539.73
6638 Columbarium Upkeep Fund E	.00	.00	.00	30.97	.00	-30.97
6639 Memorials Fund Expense	.00	.00	.00	678.00	.00	-678.00
6643 Renewal of the Heart Fund	.00	.00	.00	1,433.61	.00	-1,433.61
6645 Fruitcake Fund Expense	.00	.00	.00	2,300.00	.00	-2,300.00
6646 Roof Capital Campaign Exp	3,526.00	4,166.67	-640.67	45,669.00	50,000.00	4,331.00
Total Designated Gift Expense	3,526.00	7,083.34	-3,557.34	103,670.57	85,000.00	-18,670.57
TOTAL EXPENSE	4,218.20	11,220.93	-7,002.73	129,090.82	134,651.00	5,560.18
TOTAL REVENUE OVER (UNDER) EXP	-2,207.57	-204.26	-2,003.31	9,973.56	-2,451.00	-12,424.56