

**001 Saint Aidan's Episcopal Church**  
**Fiscal Year Beginning 1/1/2010**  
**Balance Sheet for Period 11 - November**  
**Special Columnar Income & Expense Statement**

	<u>WORSHIP</u>	<u>CU</u>	<u>BOULDER</u>	<u>WORLD</u>	Total all Funds
<b>REVENUE</b>					
Contributions					
4002 Pledge	185,973.31	.00	.00	27,616.96	213,590.27
4003 Plate	19,601.94	.00	1,751.82	2,274.37	23,628.13
4004 Restricted Pledge	250.00	.00	.00	.00	250.00
4005 Restricted Plate	1,645.94	.00	.00	.00	1,645.94
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Total Contributions	207,471.19	.00	1,751.82	29,891.33	239,114.34
Designated Gift Income					
4022 Miscellaneous Gift Fund Income	.00	.00	285.00	49,024.50	49,309.50
4023 Restricted for Outreach Income	.00	.00	.00	550.68	550.68
4022 Rector Sabbatical Fund Income	.00	.00	.00	-498.68	-498.68
4025 Altar Guild Fund Income	.00	.00	.00	665.00	665.00
4030 Memorials Fund Income	.00	.00	.00	4,305.00	4,305.00
4037 Roof Capital Campaign Income	.00	.00	.00	49,830.61	49,830.61
4037 St. Aidan's Discretionary Fund Inco	.00	.00	17,204.40	.00	17,204.40
4039 Priest Associate Discretionary Fund	.00	.00	974.21	.00	974.21
4040 Deacon Discretionary Fund Income	.00	.00	1,114.21	.00	1,114.21
4027 Navajoland Income	.00	.00	.00	1,400.00	1,400.00
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Total Designated Gift Income	.00	.00	19,577.82	106,274.47	125,852.29
Parking Income					
4043 Student Parking	30,182.00	.00	.00	.00	30,182.00
4044 Football Parking	49,960.00	.00	.00	.00	49,960.00
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Total Parking Income	80,142.00	.00	.00	.00	80,142.00
Other Income					
4050 Building Use Income	3,260.00	.00	.00	.00	3,260.00
4065 Investment Income	.00	.00	279.06	2,898.58	3,177.64
4070 Miscellaneous Income	3,386.06	.00	.00	.00	3,386.06
4072 Miscellaneous Gift Income	.00	5,925.75	.00	.00	5,925.75
4007 Management Agreement Income	.00	52,333.30	.00	.00	52,333.30
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Total Other Income	6,646.06	58,259.05	279.06	2,898.58	68,082.75
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<b>TOTAL REVENUE</b>	<b>294,259.25</b>	<b>58,259.05</b>	<b>21,608.70</b>	<b>139,064.38</b>	<b>513,191.38</b>
<b>EXPENSE</b>					
Staff Expense					
Rector					
5102 Salary - Rector	29,865.88	14,666.74	.00	.00	44,532.62
5103 Housing - Rector	29,700.00	.00	.00	.00	29,700.00
5104 Pension - Rector	15,817.22	.00	.00	.00	15,817.22
5105 Health-Life - Rector	8,141.69	.00	.00	.00	8,141.69
5106 FICA - Rector	3,567.74	.00	.00	.00	3,567.74
5107 Pre-Tax Savings - Rector	2,750.00	.00	.00	.00	2,750.00
5108 Professional Development - Rector	1,709.27	.00	.00	.00	1,709.27
5109 Sabbatical Accrual - Rector	2,742.74	.00	.00	.00	2,742.74
5110 Professional Expense - Rector	3,295.46	.00	.00	.00	3,295.46
5111 Spiritual Health & Direction - Rect	974.00	.00	.00	.00	974.00
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Total Rector	98,564.00	14,666.74	.00	.00	113,230.74

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<b>Priest Associate</b>					
5203 Housing	13,291.74	.00	.00	.00	13,291.74
5208 Professional Development - Priest A	800.00	.00	.00	.00	800.00
<b>Total Priest Associate</b>	<b>14,091.74</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>14,091.74</b>
<b>Chaplain</b>					
<b>Total Chaplain</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Office Admin</b>					
5301 Salary - Admin	33,916.74	.00	.00	.00	33,916.74
5302 Pension - Admin	35.00	.00	.00	.00	35.00
5303 Health-Life - Admin	5,238.57	.00	.00	.00	5,238.57
<b>Total Office Admin</b>	<b>39,190.31</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>39,190.31</b>
<b>Other Staff</b>					
5401 Background Checks	86.00	.00	.00	.00	86.00
5405 Facilities Manager	15,067.50	.00	.00	.00	15,067.50
5410 Music Director	8,800.00	.00	.00	.00	8,800.00
5415 Musicians	675.00	.00	.00	.00	675.00
5411 Music Director Cont Ed	250.00	.00	.00	.00	250.00
5420 Nursery	4,871.70	.00	.00	.00	4,871.70
5425 Organist	12,241.74	.00	.00	.00	12,241.74
5426 Organist Cont Ed	250.00	.00	.00	.00	250.00
5430 Staff Bonuses	1,225.00	.00	.00	.00	1,225.00
5316 Program Coordinator	.00	3,718.08	.00	.00	3,718.08
5314 Peer Ministers	.00	2,401.49	.00	.00	2,401.49
5315 Young Adult Minister	.00	2,300.00	.00	.00	2,300.00
<b>Total Other Staff</b>	<b>43,466.94</b>	<b>8,419.57</b>	<b>.00</b>	<b>.00</b>	<b>51,886.51</b>
<b>Temporary Staff</b>					
5501 Accounting	21,390.00	.00	.00	.00	21,390.00
5502 Legal	154.14	.00	.00	.00	154.14
<b>Total Temporary Staff</b>	<b>21,544.14</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>21,544.14</b>
<b>Payroll Expenses</b>					
5601 FICA/Medicare Expense	4,955.86	595.90	.00	.00	5,551.76
5602 Payroll Service	1,138.45	.00	.00	.00	1,138.45
5603 Worker's Comp	1,441.00	.00	.00	.00	1,441.00
<b>Total Payroll Expenses</b>	<b>7,535.31</b>	<b>595.90</b>	<b>.00</b>	<b>.00</b>	<b>8,131.21</b>
<b>Total Staff Expense</b>	<b>224,392.44</b>	<b>23,682.21</b>	<b>.00</b>	<b>.00</b>	<b>248,074.65</b>
<b>Facilities</b>					
<b>Supplies</b>					
6103 Housekeeping Supplies	416.87	.00	.00	.00	416.87
6104 Kitchen Supplies	19.83	.00	.00	.00	19.83
6105 Office Supplies	2,740.22	.00	.00	.00	2,740.22
6106 Copier Supplies	2,161.17	.00	.00	.00	2,161.17

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Total Supplies	5,338.09	.00	.00	.00	5,338.09
<b>Utilities</b>					
6203 2425 Colorado Utilities	19,920.13	.00	.00	.00	19,920.13
6204 2419 Colorado Utilities	1,931.27	.00	.00	.00	1,931.27
5300 2700 University Utilities	.00	573.62	.00	.00	573.62
6205 Telephone	3,984.33	.00	.00	.00	3,984.33
Total Utilities	25,835.73	573.62	.00	.00	26,409.35
<b>Equipment</b>					
6303 Computer Systems	3,190.91	.00	.00	.00	3,190.91
6304 Copier	7,914.33	.00	.00	.00	7,914.33
6305 Software Updates	528.00	.00	.00	.00	528.00
Total Equipment	11,633.24	.00	.00	.00	11,633.24
<b>Repairs &amp; Maintenance</b>					
6403 Buildings & Grounds Maintenance	196.40	.00	.00	.00	196.40
6407 Maintenance Contracts	25,258.46	.00	.00	.00	25,258.46
6408 Organ/Piano	700.00	.00	.00	.00	700.00
5310 2700 University Repairs	.00	4,792.24	.00	.00	4,792.24
Total Repairs & Maintenance	26,154.86	4,792.24	.00	.00	30,947.10
<b>Facilities - Other</b>					
6503 Church Insurance	10,987.16	.00	.00	.00	10,987.16
6504 Columbarium Engraving	273.85	.00	.00	.00	273.85
6505 Endowment Loan	15,750.00	.00	.00	.00	15,750.00
6506 AHMC	276.28	.00	.00	.00	276.28
6507 Postage	1,329.54	.00	.00	.00	1,329.54
6508 Property Tax	2,244.92	.00	.00	.00	2,244.92
6509 Online Fees	140.00	.00	.00	.00	140.00
Total Facilities - Other	31,001.75	.00	.00	.00	31,001.75
Total Facilities	99,963.67	5,365.86	.00	.00	105,329.53
<b>Ministry</b>					
6603 Adult Education	651.57	.00	.00	.00	651.57
6604 Advertising	2,079.39	.00	.00	.00	2,079.39
6605 Altar Guild	3,096.46	.00	.00	.00	3,096.46
6606 Annual Meeting	160.28	.00	.00	.00	160.28
6607 Childrens Education	303.62	.00	.00	.00	303.62
6608 Gifts	550.00	.00	.00	.00	550.00
6609 Hospitality	1,394.94	.00	.00	.00	1,394.94
6610 Lay Leadership Training	721.11	.00	.00	.00	721.11
6611 LEM, LEV, Acolyte	64.51	.00	.00	.00	64.51
6613 Parish Forums	976.58	.00	.00	.00	976.58
6612 Natterers	170.43	.00	.00	.00	170.43
6614 Parish Retreats	79.50	.00	.00	.00	79.50
6615 Pastoral Care	103.61	.00	.00	.00	103.61
6616 Choir	911.46	.00	.00	.00	911.46
6618 Sound System	824.55	.00	.00	.00	824.55

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6624 Youth Ministry	161.37	.00	.00	.00	161.37
5210 Fellowship & Meals	.00	761.91	.00	.00	761.91
5220 Lounge Snacks	.00	777.77	.00	.00	777.77
5230 Welcome Back	.00	803.53	.00	.00	803.53
5240 RCO	.00	500.00	.00	.00	500.00
5245 Young Adult Ministry	.00	36.07	.00	.00	36.07
5250 Leadership Development	.00	492.49	.00	.00	492.49
5260 Books & Supplies	.00	450.05	.00	.00	450.05
5270 Miscellaneous	.00	1,113.99	.00	.00	1,113.99
5318 Network for Good	.00	179.70	.00	.00	179.70
5319 Communications (Trumpia)	.00	200.00	.00	.00	200.00
5330 Administrative Charge	.00	8,800.00	.00	.00	8,800.00
<b>Total Ministry</b>	<b>12,249.38</b>	<b>14,115.51</b>	<b>.00</b>	<b>.00</b>	<b>26,364.89</b>
<b>Other Expense</b>					
7004 Miscellaneous Expense	633.63	.00	.00	.00	633.63
7005 Administrative Charge	-8,800.00	.00	.00	.00	-8,800.00
7006 Seminarian Expense	.00	.00	.00	2,000.00	2,000.00
6110 Diocese	.00	.00	.00	15,222.03	15,222.03
6105 Church Convention	.00	.00	.00	2,587.20	2,587.20
6115 Region	.00	.00	.00	7,611.02	7,611.02
5420 Christos	.00	1,000.00	.00	.00	1,000.00
5430 Diocesan Grants	.00	2,000.00	.00	.00	2,000.00
<b>Total Other Expense</b>	<b>-8,166.37</b>	<b>3,000.00</b>	<b>.00</b>	<b>27,420.25</b>	<b>22,253.88</b>
<b>Designated Gift Expense</b>					
7024 Miscellaneous Gift Fund Expense	.00	.00	1,521.82	47,682.50	49,204.32
7025 Altar Guild Fund Expense	.00	.00	.00	539.73	539.73
7028 Columbarium Upkeep Fund Expense	.00	.00	.00	30.97	30.97
7048 Fruitcake Expense	301.91	.00	.00	2,300.00	2,601.91
7030 Memorials Fund Expense	.00	.00	.00	678.00	678.00
7038 St. Aidan's Discretionary Fund Expe	.00	.00	16,864.66	.00	16,864.66
7039 Canterbury Discretionary Fund Expen	.00	.00	100.00	.00	100.00
7041 Priest Associate Discretionary Fund	.00	.00	1,075.12	.00	1,075.12
7042 Deacon Discretionary Fund Expense	.00	.00	1,228.44	.00	1,228.44
6643 Renewal of the Heart Expense	.00	.00	.00	1,433.61	1,433.61
6646 Roof Capital Campaign Expense	.00	.00	.00	45,669.00	45,669.00
7044 Restricted For Outreach Fund Expens	550.68	.00	.00	.00	550.68
6629 Navajoland Expense	.00	.00	.00	2,841.94	2,841.94
6633 Missionary	.00	.00	.00	494.82	494.82
<b>Total Designated Gift Expense</b>	<b>852.59</b>	<b>.00</b>	<b>20,790.04</b>	<b>101,670.57</b>	<b>123,313.20</b>
<b>TOTAL EXPENSE</b>	<b>329,291.71</b>	<b>46,163.58</b>	<b>20,790.04</b>	<b>129,090.82</b>	<b>525,336.15</b>
<b>REVENUE OVER (UNDER) EXPENSE</b>	<b>-35,032.46</b>	<b>12,095.47</b>	<b>818.66</b>	<b>9,973.56</b>	<b>-12,144.77</b>