

FY08 Budget

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|-----------------------------------|-----------|-----------|---------|-----------|-----------|---|------------|-------------|---|
| 1 | St. Aidan's Proposed Budget Fiscal Year 2008 | | | | | | | | | | |
| 2 | Revenue | Category | Worship | CU | Boulder | The World | Total | | FY07 Total | 07/08 Delta | Notes |
| 3 | | Pledge | \$191,555 | \$0 | \$0 | \$33,804 | \$225,359 | | \$182,512 | \$42,847 | |
| 4 | | Restricted Pledge | \$2,000 | \$0 | \$0 | \$0 | \$2,000 | | \$7,100 | -\$5,100 | |
| 5 | | Plate | \$25,500 | \$0 | \$0 | \$4,500 | \$30,000 | | \$38,844 | -\$8,844 | |
| 6 | | Restricted Plate | \$5,000 | \$0 | \$0 | \$0 | \$5,000 | | \$575 | \$4,425 | |
| 7 | | Fruitcake | | | | | | | \$6,401 | | |
| 8 | | Totally Elegant Dinner | | | | | | | | | |
| 9 | | Misc. Gifts | \$43,809 | \$0 | \$0 | \$9,617 | \$53,425 | | \$42,000 | \$11,425 | Includes \$93,000 bequest plus \$2000; allocated per proposal to the vestry |
| 10 | | Student Parking | \$28,000 | \$0 | \$0 | \$0 | \$28,000 | | \$25,825 | \$2,175 | |
| 11 | | Football Parking | \$40,000 | \$0 | \$0 | \$0 | \$40,000 | | \$38,757 | \$1,243 | |
| 12 | | Rent | \$2,000 | \$0 | \$0 | \$0 | \$2,000 | | \$2,000 | \$0 | |
| 13 | | Interest | \$1,200 | \$0 | \$0 | \$0 | \$1,200 | | \$3,826 | -\$2,626 | |
| 14 | | Misc. Income | \$500 | \$0 | \$0 | \$0 | \$500 | | \$402 | \$98 | |
| 15 | | Endowment | \$4,935 | \$10,105 | \$8,460 | \$0 | \$23,500 | | \$23,397 | \$103 | |
| 16 | | Management Agreement | \$0 | \$93,000 | \$0 | \$0 | \$93,000 | | \$0 | \$93,000 | |
| 17 | Total Revenue | | \$344,499 | \$103,105 | \$8,460 | \$47,920 | \$503,984 | | \$363,639 | \$140,345 | |
| 18 | | | | | | | | | | | |
| 19 | Expenditures | Category | Worship | CU | Boulder | The World | Total | | FY07 Total | 07/08 Delta | Notes |
| 20 | Rector | | | | | | | | | | |
| 21 | | Salary | \$42,840 | | | | \$42,840 | | \$39,800 | \$3,040 | |
| 22 | | Housing | \$27,000 | | | | \$27,000 | | \$27,200 | -\$200 | |
| 23 | | Pension | \$13,351 | | | | \$13,351 | | \$12,178 | \$1,173 | |
| 24 | | Health-Life | \$2,478 | | | | \$2,478 | | \$3,382 | -\$904 | |
| 25 | | FICA | \$2,170 | | | | \$2,170 | | \$1,750 | \$420 | |
| 26 | | Pre-Tax Savings | \$2,160 | | | | \$2,160 | | | \$2,160 | |
| 27 | | Rector Professional Development | \$1,200 | | | | \$1,200 | | | \$1,200 | |
| 28 | | Spiritual Health and Direction | \$1,800 | | | | \$1,800 | | | \$1,800 | |
| 29 | | Sabbatical Accrual | \$2,770 | | | | \$2,770 | | \$2,500 | \$270 | |
| 30 | | Rector Professional Expense | \$4,000 | | | | \$4,000 | | \$4,000 | \$0 | |
| 31 | Total Rector | | \$99,769 | \$0 | \$0 | \$0 | \$99,769 | | \$90,810 | \$8,959 | |
| 32 | Chaplain | | | | | | | | | | Addition of Chaplain Expenses are offset by Management Agreement income |
| 33 | | Salary | | \$25,000 | | | \$25,000 | | \$24,000 | \$1,000 | All changes are per Fr. Dustin's agreement |
| 34 | | Housing | | \$3,000 | | | \$3,000 | | \$3,000 | \$0 | |
| 35 | | Pension | | \$7,524 | | | \$7,524 | | | \$7,524 | |
| 36 | | Health-Life | | \$2,149 | | | \$2,149 | | | \$2,149 | |
| 37 | | FICA | | \$1,000 | | | \$1,000 | | | \$1,000 | |
| 38 | | Chaplain Professional Development | | \$1,000 | | | \$1,000 | | | \$1,000 | |
| 39 | | Spiritual Health and Direction | | \$1,800 | | | \$1,800 | | | \$1,800 | |
| 40 | | Chaplain Professional Expense | | \$2,400 | | | \$2,400 | | | \$2,400 | |
| 41 | Total Chaplain | | \$0 | \$43,873 | \$0 | \$0 | \$43,873 | | \$27,000 | \$16,873 | |
| 42 | Office Admin | | | | | | | | | | |
| 43 | | Salary | \$33,000 | | | | \$33,000 | | \$28,000 | \$5,000 | Increase Amanda to full time |

FY08 Budget

| | A | B | C | D | E | F | G | H | I | J | K |
|----|-----------------|-----------------------------------|-----------------|-----------------|------------|------------|-----------------|---|-----------------|-----------------|---|
| 44 | | Pension | \$1,485 | | | | \$1,485 | | | \$1,485 | |
| 45 | | Health-Life | \$1,656 | | | | \$1,656 | | | \$1,656 | |
| 46 | | Total Office Admin | \$36,141 | \$0 | \$0 | \$0 | \$36,141 | | \$28,000 | \$8,141 | |
| 47 | Other Staff | | | | | | | | | | |
| 48 | | Organist | \$11,400 | | | | \$11,400 | | \$11,000 | \$400 | |
| 49 | | Nursery | \$4,000 | | | | \$4,000 | | \$4,000 | \$0 | |
| 50 | | Music Director | \$9,000 | | | | \$9,000 | | \$8,600 | \$400 | |
| 51 | | Musicians | \$2,500 | | | | \$2,500 | | \$3,300 | -\$800 | |
| 52 | | Youth Bible Study | \$3,500 | | | | \$3,500 | | \$3,000 | \$500 | |
| 53 | | Staff Bonuses | \$1,800 | | | | \$1,800 | | \$1,500 | \$300 | |
| 54 | | Facilities Manager | \$19,500 | | | | \$19,500 | | \$18,000 | \$1,500 | |
| 55 | | Canterbury Admin | | \$4,000 | | | \$4,000 | | | \$4,000 | As per Management Agreement |
| 56 | | Background checks | \$500 | | | | \$500 | | \$500 | \$0 | |
| 57 | | Peer Ministers | | \$9,000 | | | \$9,000 | | | \$9,000 | As per Management Agreement |
| 58 | | Total Other Staff | \$52,200 | \$13,000 | \$0 | \$0 | \$65,200 | | \$49,900 | \$15,300 | |
| 59 | Temporary Staff | | | | | | | | | | |
| 60 | | Legal | \$500 | | | | \$500 | | \$500 | \$0 | |
| 61 | | Accounting | \$8,000 | | | | \$8,000 | | \$8,000 | \$0 | |
| 62 | | Supply Priest | \$1,200 | | | | \$1,200 | | \$1,800 | -\$600 | |
| 63 | | Total Temporary Staff | \$9,700 | \$0 | \$0 | \$0 | \$9,700 | | \$10,300 | -\$600 | |
| 64 | Payroll Tax | | | | | | | | | | |
| 65 | | FICA Expense | \$7,755 | \$1,350 | \$0 | \$0 | \$9,105 | | \$6,074 | \$3,031 | |
| 66 | | Worker's Comp. | \$2,300 | | | | \$2,300 | | \$2,300 | \$0 | |
| 67 | | Payroll | \$1,200 | | | | \$1,200 | | \$1,200 | \$0 | |
| 68 | | Total Payroll Tax Expense | \$11,255 | \$1,350 | \$0 | \$0 | \$12,605 | | \$9,574 | \$3,031 | |
| 69 | Facilities | | | | | | | | | | |
| 70 | | Office Supplies | \$2,500 | | | | \$2,500 | | \$2,500 | \$0 | |
| 71 | | Kitchen Supplies | \$400 | | | | \$400 | | \$450 | -\$50 | |
| 72 | | Houskeeping Supplies | \$1,500 | | | | \$1,500 | | \$1,800 | -\$300 | |
| 73 | | Endowment Loan | \$10,702 | | | | \$10,702 | | \$10,702 | \$0 | |
| 74 | | Church Utilities | \$24,000 | | | | \$24,000 | | \$22,000 | \$2,000 | |
| 75 | | 2419 Colorado Utilities | \$2,000 | | | | \$2,000 | | | \$2,000 | Minimal Utility use includes water for Lindisfarne; power for parking lot lighting |
| 76 | | 2700 University Heights Utilities | | \$3,200 | | | \$3,200 | | | \$3,200 | As per Management Agreement |
| 77 | | Telephone | \$4,300 | | | | \$4,300 | | \$4,000 | \$300 | |
| 78 | | Computer systems | \$4,000 | | | | \$4,000 | | \$3,500 | \$500 | |
| 79 | | Copier | \$9,000 | | | | \$9,000 | | \$8,400 | \$600 | |
| 80 | | Telephone Equipment | \$825 | | | | \$825 | | \$852 | -\$27 | |
| 81 | | Software Updates | \$1,000 | | | | \$1,000 | | | \$1,000 | |
| 82 | | Art and Architecture | | | | | 0 | | \$1,000 | -\$1,000 | |
| 83 | | Postage | \$2,100 | | | | \$2,100 | | \$2,100 | \$0 | |
| 84 | | Property and income tax | \$3,150 | | | | \$3,150 | | \$3,150 | \$0 | |
| 85 | | Church Insurance | \$12,000 | | | | \$12,000 | | \$12,000 | \$0 | |
| 86 | | 2700 University Heights insurance | | \$1,200 | | | \$1,200 | | | \$1,200 | |
| 87 | | Church Repairs | \$12,000 | | | | \$12,000 | | \$10,000 | \$2,000 | This has been increased by 20% over last year to address the underfunding that has led to deferred maintenance. |

FY08 Budget

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|-----------------|-----------------------------------|------------------|-----------------|----------------|-----------------|------------------|---|------------------|-----------------|---|
| 88 | | Deferred Maintenance | \$43,809 | | | | \$43,809 | | \$40,000 | \$3,809 | Actual spend from unbudgeted gifts in FY 07, not included in St. Aidan's FY07 Budget, proposed expenditure in FY08 as exceptional expense outside of the Operating Budget |
| 89 | | 2700 University Heights Repairs | | \$2,400 | | | \$2,400 | | | \$2,400 | As per Management Agreement |
| 90 | | Building Use Cleaning | \$1,500 | | | | \$1,500 | | | \$1,500 | |
| 91 | | Maintenance Contracts | \$10,000 | | | | \$10,000 | | \$11,500 | -\$1,500 | |
| 92 | | Repairs – Organ/Piano | \$1,000 | | | | \$1,000 | | \$1,000 | \$0 | |
| 93 | | Buildings and Grounds | \$1,000 | | | | \$1,000 | | | \$1,000 | |
| 94 | | Columbarium Engraving | \$500 | | | | \$500 | | | \$500 | |
| 95 | | Total Facilities | \$147,286 | \$6,800 | \$0 | \$0 | \$154,086 | | \$134,954 | \$19,132 | |
| 96 | Ministry | | | | | | | | | | |
| 97 | | LEM, LEV, Acolyte | \$1,000 | | | | \$1,000 | | \$1,200 | -\$200 | |
| 98 | | Altar Guild | \$750 | | | | \$750 | | \$750 | \$0 | |
| 99 | | Sheet Music | \$300 | | | | \$300 | | \$300 | \$0 | |
| 100 | | Sound System | \$700 | | | | \$700 | | \$600 | \$100 | |
| 101 | | Youth Ministry | \$1,000 | | | | \$1,000 | | \$500 | \$500 | |
| 102 | | Children's Education | \$500 | | | | \$500 | | \$500 | \$0 | |
| 103 | | Hospitality | \$1,500 | | | | \$1,500 | | \$3,090 | -\$1,590 | |
| 104 | | Welcome Back BBQ | \$1,000 | | | | \$1,000 | | | \$1,000 | |
| 105 | | Parish Forums | \$800 | | | | \$800 | | | \$800 | |
| 106 | | Adult Education | \$1,000 | | | | \$1,000 | | \$1,000 | \$0 | |
| 107 | | Vestry Expense | \$800 | | | | \$800 | | \$800 | \$0 | Vestry Retreat and Meals |
| 108 | | Parish Retreat | \$500 | | | | \$500 | | | \$500 | |
| 109 | | Lay Leadership Training | \$1,000 | | | | \$1,000 | | | \$1,000 | New item for lay leadership! |
| 110 | | Annual Meeting Expense | \$500 | | | | \$500 | | \$500 | \$0 | |
| 111 | | Advertising | \$4,000 | | | | \$4,000 | | \$3,000 | \$1,000 | |
| 112 | | Gifts | \$600 | | | | \$600 | | \$600 | \$0 | |
| 113 | | Canterbury Direct Program Expense | | \$17,600 | | | \$17,600 | | | \$17,600 | As per Management Agreement |
| 114 | | Canterbury Outreach | | \$9,988 | | | \$9,988 | | \$9,924 | \$64 | Endowment Income directed to Canterbury |
| 115 | | Navaho Land | | | | \$4,808 | \$4,808 | | | \$4,808 | Portion of bequest directed to Navajoland |
| 116 | | Other Outreach | | | \$8,460 | | \$8,460 | | \$8,215 | \$245 | Endowment Income directed to Outreach |
| 117 | | Discretionary Fund | | | \$1,500 | | \$1,500 | | \$2,215 | -\$715 | |
| 118 | | Outreach Programs | | | \$0 | | \$0 | | | \$0 | Added as a place holder for named outreach programs |
| 119 | | Seminarian Expense | | | | \$500 | \$500 | | \$1,500 | -\$1,000 | Ben no longer in Seminary |
| 120 | | Church Convention | | | | \$500 | \$500 | | \$1,200 | -\$700 | |
| 121 | | Diocesan | | | | \$30,344 | \$30,344 | | \$14,262 | \$16,082 | Vestry Has resolved to meet asking |
| 122 | | Region | | | | \$12,768 | \$12,768 | | \$8,149 | \$4,619 | Vestry has resolved to increase this outreach |
| 123 | | Total Ministries | \$15,950 | \$27,588 | \$9,960 | \$48,920 | \$102,418 | | \$58,305 | \$44,113 | |
| 124 | Other Expenses | | | | | | | | | | |
| 125 | | Administrative Charge | -\$12,000 | \$12,000 | | | \$0 | | \$0 | \$0 | Management Agreement administrative overhead charge |
| 126 | | Miscellaneous | \$2,150 | | | | \$2,150 | | \$2,550 | -\$400 | |
| 127 | | Total Other Expenses | -\$9,850 | \$12,000 | \$0 | \$0 | \$2,150 | | \$2,550 | -\$400 | |
| 128 | Total Expense | | \$362,451 | \$104,611 | \$9,960 | \$48,920 | \$525,942 | | \$411,393 | \$114,549 | |
| 129 | | | | | | | | | | | |
| 130 | | Category | Worship | CU | Boulder | The World | Total | | | | Notes |
| 131 | Surplus/Deficit | | -\$17,952 | -\$1,506 | -\$1,500 | -\$1,000 | -\$21,958 | | | | |

FY08 Budget B

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|-----------------------------------|-----------|-----------|----------|-----------|-----------|---|------------|-------------|---|
| 1 | Dedicated \$68,000 parking revenues to Outreach | | | | | | | | | | |
| 2 | Revenue | Category | Worship | CU | Boulder | The World | Total | | FY07 Total | 07/08 Delta | Notes |
| 3 | | Pledge | \$191,555 | \$0 | \$0 | \$33,804 | \$225,359 | | \$182,512 | \$42,847 | |
| 4 | | Restricted Pledge | \$2,000 | \$0 | \$0 | \$0 | \$2,000 | | \$7,100 | -\$5,100 | |
| 5 | | Plate | \$25,500 | \$0 | \$0 | \$4,500 | \$30,000 | | \$38,844 | -\$8,844 | |
| 6 | | Restricted Plate | \$5,000 | \$0 | \$0 | \$0 | \$5,000 | | \$575 | \$4,425 | |
| 7 | | Fruitcake | | | | | | | \$6,401 | | |
| 8 | | Totally Elegant Dinner | | | | | | | | | |
| 9 | | Misc. Gifts | \$43,809 | \$0 | \$0 | \$9,617 | \$53,425 | | \$42,000 | \$11,425 | Includes \$93,000 bequest plus \$2000; allocated per proposal to the vestry |
| 10 | | Student Parking | \$0 | \$0 | \$28,000 | \$0 | \$28,000 | | \$25,825 | \$2,175 | |
| 11 | | Football Parking | \$0 | \$0 | \$40,000 | \$0 | \$40,000 | | \$38,757 | \$1,243 | |
| 12 | | Rent | \$2,000 | \$0 | \$0 | \$0 | \$2,000 | | \$2,000 | \$0 | |
| 13 | | Interest | \$1,200 | \$0 | \$0 | \$0 | \$1,200 | | \$3,826 | -\$2,626 | |
| 14 | | Misc. Income | \$500 | \$0 | \$0 | \$0 | \$500 | | \$402 | \$98 | |
| 15 | | Endowment | \$4,935 | \$10,105 | \$8,460 | \$0 | \$23,500 | | \$23,397 | \$103 | |
| 16 | | Management Agreement | \$0 | \$93,000 | \$0 | \$0 | \$93,000 | | \$0 | \$93,000 | |
| 17 | Total Revenue | | \$276,499 | \$103,105 | \$76,460 | \$47,920 | \$503,984 | | \$363,639 | \$140,345 | |
| 18 | | | | | | | | | | | |
| 19 | Expenditures | Category | Worship | CU | Boulder | The World | Total | | FY07 Total | 07/08 Delta | Notes |
| 20 | Rector | | | | | | | | | | |
| 21 | | Salary | \$42,840 | | | | \$42,840 | | \$39,800 | \$3,040 | |
| 22 | | Housing | \$27,000 | | | | \$27,000 | | \$27,200 | -\$200 | |
| 23 | | Pension | \$13,351 | | | | \$13,351 | | \$12,178 | \$1,173 | |
| 24 | | Health-Life | \$2,478 | | | | \$2,478 | | \$3,382 | -\$904 | |
| 25 | | FICA | \$2,170 | | | | \$2,170 | | \$1,750 | \$420 | |
| 26 | | Pre-Tax Savings | \$2,160 | | | | \$2,160 | | | \$2,160 | |
| 27 | | Rector Professional Development | \$1,200 | | | | \$1,200 | | | \$1,200 | |
| 28 | | Spiritual Health and Direction | \$1,800 | | | | \$1,800 | | | \$1,800 | |
| 29 | | Sabbatical Accrual | \$2,770 | | | | \$2,770 | | \$2,500 | \$270 | |
| 30 | | Rector Professional Expense | \$4,000 | | | | \$4,000 | | \$4,000 | \$0 | |
| 31 | Total Rector | | \$99,769 | \$0 | \$0 | \$0 | \$99,769 | | \$90,810 | \$8,959 | |
| 32 | Chaplain | | | | | | | | | | Addition of Chaplain Expenses are offset by Management Agreement income |
| 33 | | Salary | | \$25,000 | | | \$25,000 | | \$24,000 | \$1,000 | All changes are per Fr. Dustin's agreement |
| 34 | | Housing | | \$3,000 | | | \$3,000 | | \$3,000 | \$0 | |
| 35 | | Pension | | \$7,524 | | | \$7,524 | | | \$7,524 | |
| 36 | | Health-Life | | \$2,149 | | | \$2,149 | | | \$2,149 | |
| 37 | | FICA | | \$1,000 | | | \$1,000 | | | \$1,000 | |
| 38 | | Chaplain Professional Development | | \$1,000 | | | \$1,000 | | | \$1,000 | |
| 39 | | Spiritual Health and Direction | | \$1,800 | | | \$1,800 | | | \$1,800 | |
| 40 | | Chaplain Professional Expense | | \$2,400 | | | \$2,400 | | | \$2,400 | |
| 41 | Total Chaplain | | \$0 | \$43,873 | \$0 | \$0 | \$43,873 | | \$27,000 | \$16,873 | |
| 42 | Office Admin | | | | | | | | | | |
| 43 | | Salary | \$33,000 | | | | \$33,000 | | \$28,000 | \$5,000 | Increase Amanda to full time |
| 44 | | Pension | \$1,485 | | | | \$1,485 | | | \$1,485 | |
| 45 | | Health-Life | \$1,656 | | | | \$1,656 | | | \$1,656 | |
| 46 | Total Office Admin | | \$36,141 | \$0 | \$0 | \$0 | \$36,141 | | \$28,000 | \$8,141 | |

FY08 Budget B

| | A | B | C | D | E | F | G | H | I | J | K |
|----|-----------------|-----------------------------------|-----------------|-----------------|------------|------------|-----------------|---|-----------------|-----------------|---|
| 47 | Other Staff | | | | | | | | | | |
| 48 | | Organist | \$11,400 | | | | \$11,400 | | \$11,000 | \$400 | |
| 49 | | Nursery | \$4,000 | | | | \$4,000 | | \$4,000 | \$0 | |
| 50 | | Music Director | \$9,000 | | | | \$9,000 | | \$8,600 | \$400 | |
| 51 | | Musicians | \$2,500 | | | | \$2,500 | | \$3,300 | -\$800 | |
| 52 | | Youth Bible Study | \$3,500 | | | | \$3,500 | | \$3,000 | \$500 | |
| 53 | | Staff Bonuses | \$1,800 | | | | \$1,800 | | \$1,500 | \$300 | |
| 54 | | Facilities Manager | \$19,500 | | | | \$19,500 | | \$18,000 | \$1,500 | |
| 55 | | Canterbury Admin | | \$4,000 | | | \$4,000 | | | \$4,000 | As per Management Agreement |
| 56 | | Background checks | \$500 | | | | \$500 | | \$500 | \$0 | |
| 57 | | Peer Ministers | | \$9,000 | | | \$9,000 | | | \$9,000 | As per Management Agreement |
| 58 | | Total Other Staff | \$52,200 | \$13,000 | \$0 | \$0 | \$65,200 | | \$49,900 | \$15,300 | |
| 59 | Temporary Staff | | | | | | | | | | |
| 60 | | Legal | \$500 | | | | \$500 | | \$500 | \$0 | |
| 61 | | Accounting | \$8,000 | | | | \$8,000 | | \$8,000 | \$0 | |
| 62 | | Supply Priest | \$1,200 | | | | \$1,200 | | \$1,800 | -\$600 | |
| 63 | | Total Temporary Staff | \$9,700 | \$0 | \$0 | \$0 | \$9,700 | | \$10,300 | -\$600 | |
| 64 | Payroll Tax | | | | | | | | | | |
| 65 | | FICA Expense | \$7,755 | \$1,350 | \$0 | \$0 | \$9,105 | | \$6,074 | \$3,031 | |
| 66 | | Worker's Comp. | \$2,300 | | | | \$2,300 | | \$2,300 | \$0 | |
| 67 | | Payroll | \$1,200 | | | | \$1,200 | | \$1,200 | \$0 | |
| 68 | | Total Payroll Tax Expense | \$11,255 | \$1,350 | \$0 | \$0 | \$12,605 | | \$9,574 | \$3,031 | |
| 69 | Facilities | | | | | | | | | | |
| 70 | | Office Supplies | \$2,500 | | | | \$2,500 | | \$2,500 | \$0 | |
| 71 | | Kitchen Supplies | \$400 | | | | \$400 | | \$450 | -\$50 | |
| 72 | | Houskeeping Supplies | \$1,500 | | | | \$1,500 | | \$1,800 | -\$300 | |
| 73 | | Endowment Loan | \$10,702 | | | | \$10,702 | | \$10,702 | \$0 | |
| 74 | | Church Utilities | \$24,000 | | | | \$24,000 | | \$22,000 | \$2,000 | |
| 75 | | 2419 Colorado Utilities | \$2,000 | | | | \$2,000 | | | \$2,000 | Minimal Utility use includes water for Lindisfarne; power for parking lot lighting |
| 76 | | 2700 University Heights Utilities | | \$3,200 | | | \$3,200 | | | \$3,200 | As per Management Agreement |
| 77 | | Telephone | \$4,300 | | | | \$4,300 | | \$4,000 | \$300 | |
| 78 | | Computer systems | \$4,000 | | | | \$4,000 | | \$3,500 | \$500 | |
| 79 | | Copier | \$9,000 | | | | \$9,000 | | \$8,400 | \$600 | |
| 80 | | Telephone Equipment | \$825 | | | | \$825 | | \$852 | -\$27 | |
| 81 | | Software Updates | \$1,000 | | | | \$1,000 | | | \$1,000 | |
| 82 | | Art and Architecture | | | | | 0 | | \$1,000 | -\$1,000 | |
| 83 | | Postage | \$2,100 | | | | \$2,100 | | \$2,100 | \$0 | |
| 84 | | Property and income tax | \$3,150 | | | | \$3,150 | | \$3,150 | \$0 | |
| 85 | | Church Insurance | \$12,000 | | | | \$12,000 | | \$12,000 | \$0 | |
| 86 | | 2700 University Heights insurance | | \$1,200 | | | \$1,200 | | | \$1,200 | |
| 87 | | Church Repairs | \$12,000 | | | | \$12,000 | | \$10,000 | \$2,000 | This has been increased by 20% over last year to address the underfunding that has led to deferred maintenance. |
| 88 | | Deferred Maintenance | \$43,809 | | | | \$43,809 | | \$40,000 | \$3,809 | Actual spend from unbudgeted gifts in FY 07, not included in St. Aidan's FY07 Budget, proposed expenditure in FY08 as exceptional expense outside of the Operating Budget |
| 89 | | 2700 University Heights Repairs | | \$2,400 | | | \$2,400 | | | \$2,400 | As per Management Agreement |
| 90 | | Building Use Cleaning | \$1,500 | | | | \$1,500 | | | \$1,500 | |

FY08 Budget B

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|-----------------|-----------------------------------|------------------|-----------------|-----------------|-----------------|------------------|---|------------------|------------------|---|
| 91 | | Maintenance Contracts | \$10,000 | | | | \$10,000 | | \$11,500 | -\$1,500 | |
| 92 | | Repairs – Organ/Piano | \$1,000 | | | | \$1,000 | | \$1,000 | \$0 | |
| 93 | | Buildings and Grounds | \$1,000 | | | | \$1,000 | | | \$1,000 | |
| 94 | | Columbarium Engraving | \$500 | | | | \$500 | | | \$500 | |
| 95 | | Total Facilities | \$147,286 | \$6,800 | \$0 | \$0 | \$154,086 | | \$134,954 | \$19,132 | |
| 96 | Ministry | | | | | | | | | | |
| 97 | | LEM, LEV, Acolyte | \$1,000 | | | | \$1,000 | | \$1,200 | -\$200 | |
| 98 | | Altar Guild | \$750 | | | | \$750 | | \$750 | \$0 | |
| 99 | | Sheet Music | \$300 | | | | \$300 | | \$300 | \$0 | |
| 100 | | Sound System | \$700 | | | | \$700 | | \$600 | \$100 | |
| 101 | | Youth Ministry | \$1,000 | | | | \$1,000 | | \$500 | \$500 | |
| 102 | | Children's Education | \$500 | | | | \$500 | | \$500 | \$0 | |
| 103 | | Hospitality | \$1,000 | | | | \$1,000 | | \$3,090 | -\$2,090 | |
| 104 | | Welcome Back BBQ | \$1,000 | | | | \$1,000 | | | \$1,000 | |
| 105 | | Parish Forums | \$800 | | | | \$800 | | | \$800 | |
| 106 | | Adult Education | \$1,000 | | | | \$1,000 | | \$1,000 | \$0 | |
| 107 | | Vestry Expense | \$800 | | | | \$800 | | \$800 | \$0 | Vestry Retreat and Meals |
| 108 | | Parish Retreat | \$500 | | | | \$500 | | | \$500 | |
| 109 | | Lay Leadership Training | \$1,000 | | | | \$1,000 | | | \$1,000 | New item for lay leadership! |
| 110 | | Annual Meeting Expense | \$500 | | | | \$500 | | \$500 | \$0 | |
| 111 | | Advertising | \$4,000 | | | | \$4,000 | | \$3,000 | \$1,000 | |
| 112 | | Gifts | \$600 | | | | \$600 | | \$600 | \$0 | |
| 113 | | Canterbury Direct Program Expense | | \$17,600 | | | \$17,600 | | | \$17,600 | As per Management Agreement |
| 114 | | Canterbury Outreach | | \$9,988 | | | \$9,988 | | \$9,924 | \$64 | Endowment Income directed to Canterbury |
| 115 | | Navaho Land | | | | \$4,808 | \$4,808 | | | \$4,808 | Portion of bequest directed to Navajoland |
| 116 | | Other Outreach | | | \$8,460 | | \$8,460 | | \$8,215 | \$245 | Endowment Income directed to Outreach |
| 117 | | Discretionary Fund | | | \$1,500 | | \$1,500 | | \$2,215 | -\$715 | |
| 118 | | Outreach Programs | | | \$68,000 | | \$68,000 | | | \$68,000 | Added as a place holder for named outreach programs |
| 119 | | Seminarian Expense | | | | \$500 | \$500 | | \$1,500 | -\$1,000 | Ben no longer in Seminary |
| 120 | | Church Convention | | | | \$500 | \$500 | | \$1,200 | -\$700 | |
| 121 | | Diocesan | | | | \$30,344 | \$30,344 | | \$14,262 | \$16,082 | Vestry has resolved to meet asking |
| 122 | | Region | | | | \$12,768 | \$12,768 | | \$8,149 | \$4,619 | Vestry has resolved to increase this outreach |
| 123 | | Total Ministries | \$15,450 | \$27,588 | \$77,960 | \$48,920 | \$169,918 | | \$58,305 | \$111,613 | |
| 124 | Other Expenses | | | | | | | | | | |
| 125 | | Administrative Charge | -\$12,000 | \$12,000 | | | \$0 | | \$0 | \$0 | Management Agreement administrative overhead charge |
| 126 | | Miscellaneous | \$2,150 | | | | \$2,150 | | \$2,550 | -\$400 | |
| 127 | | Total Other Expenses | -\$9,850 | \$12,000 | \$0 | \$0 | \$2,150 | | \$2,550 | -\$400 | |
| 128 | Total Expense | | \$361,951 | \$104,611 | \$77,960 | \$48,920 | \$593,442 | | \$411,393 | \$182,049 | |
| 129 | | | | | | | | | | | |
| 130 | | Category | Worship | CU | Boulder | The World | Total | | | | Notes |
| 131 | Surplus/Deficit | | -\$85,452 | -\$1,506 | -\$1,500 | -\$1,000 | -\$89,458 | | | | Assumes that Parking Revenue is allocated to Outreach |