

| | <u>WORSHIP</u> | <u>CU</u> | <u>BOULDER</u> | <u>WORLD</u> | <u>Total all Funds</u> |
|--|---------------------|------------|------------------|-------------------|----------------------------|
| ASSETS | | | | | |
| Current Assets | | | | | |
| Cash - Checking | | | | | |
| 1003 Checking - First National Bank | 10,775.62 | .00 | .00 | .00 | 10,775.62 |
| 1005 Checking - St. Aidans Discretion | .00 | .00 | 4,260.44 | .00 | 4,260.44 |
| 1006 Checking - Canterbury Discretion | .00 | .00 | 718.00 | .00 | 718.00 |
| 1007 Checking - Designated Funds | .00 | .00 | .00 | 79,306.08 | 79,306.08 |
| 1008 Checking - Priest Associate Disc | .00 | .00 | 948.26 | .00 | 948.26 |
| 1009 Checking - Deacon Discretionary | .00 | .00 | 861.76 | .00 | 861.76 |
| Total Cash-Checking | 10,775.62 | .00 | 6,788.46 | 79,306.08 | 96,870.16 |
| Other Receivables | | | | | |
| 1202 Miscellaneous Receivables | .00 | .00 | .00 | .00 | .00 |
| Total Other Receivables | .00 | .00 | .00 | .00 | .00 |
| Total Current Assets | 10,775.62 | .00 | 6,788.46 | 79,306.08 | 96,870.16 |
| Endowment | | | | | |
| 1211 Endowment Fund | .00 | .00 | .00 | 317,324.87 | 317,324.87 |
| 1214 Years | .00 | .00 | 69,438.69 | .00 | 69,438.69 |
| 1216 Note Payable - Endowment | -79,588.16 | .00 | .00 | .00 | -79,588.16 |
| 1218 Note Receivable - Endowment | .00 | .00 | .00 | 79,588.16 | 79,588.16 |
| Total Endowment | -79,588.16 | .00 | 69,438.69 | 396,913.03 | 386,763.56 |
| 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 |
| Total Fixed Assets | 1,776,006.37 | .00 | .00 | .00 | 1,776,006.37 |
| TOTAL ASSETS | 1,707,193.83 | .00 | 76,227.15 | 476,219.11 | 2,259,640.09 |
| LIABILITIES | | | | | |
| 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 |
| Total Payroll Liabilities | 250.00 | .00 | .00 | .00 | 250.00 |
| 2700 Prepaid Pledges | .00 | .00 | .00 | 17,111.76 | 17,111.76 |
| Total Current Liabilities | 250.00 | .00 | .00 | 17,111.76 | 17,361.76 |
| Long Term Liabilities | | | | | |
| 2820 Note Payable - WS | 35,000.00 | .00 | .00 | .00 | 35,000.00 |
| Total Long Term Liabilities | 35,000.00 | .00 | .00 | .00 | 35,000.00 |

001 Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2010
Balance Sheet for Period 12 - December

| | <u>WORSHIP</u> | <u>CU</u> | <u>BOULDER</u> | <u>WORLD</u> | Total all Funds |
|---|----------------|-----------|----------------|--------------|--------------------|
| TOTAL LIABILITIES | 35,250.00 | .00 | .00 | 17,111.76 | 52,361.76 |
| NET ASSETS | | | | | |
| Unrestricted | | | | | |
| 3002 Unrestricted | 2,277,657.63 | .00 | .00 | .00 | 2,277,657.63 |
| 3007 General Fund Equity | -557,626.46 | -8,023.28 | 312.68 | -16,198.78 | -581,535.84 |
| General Fund Equity-Current Year | -48,087.34 | 8,023.28 | -312.68 | 16,198.78 | -24,177.96 |
| General Fund Equity-Total | -605,713.80 | .00 | .00 | .00 | -605,713.80 |
| Total Unrestricted | 1,671,943.83 | .00 | .00 | .00 | 1,671,943.83 |
| Temporarily Restricted | | | | | |
| 3105 Rector Sabbatical Fund | .00 | .00 | .00 | 15,927.14 | 15,927.14 |
| Rector Sabbatical Fund-Current Year | .00 | .00 | .00 | 748.02 | 748.02 |
| Rector Sabbatical Fund-Total | .00 | .00 | .00 | 16,675.16 | 16,675.16 |
| 3108 Rector Professional Fund | .00 | .00 | .00 | 1,890.73 | 1,890.73 |
| 3112 Restricted for Outreach Fund | .00 | .00 | .00 | 5,095.35 | 5,095.35 |
| Restricted for Outreach Fund-Current Year | .00 | .00 | .00 | 300.89 | 300.89 |
| Restricted for Outreach Fund-Total | .00 | .00 | .00 | 5,396.24 | 5,396.24 |
| 3115 Altar Guild Fund | .00 | .00 | .00 | 4,099.46 | 4,099.46 |
| Altar Guild Fund-Current Year | .00 | .00 | .00 | 834.79 | 834.79 |
| Altar Guild Fund-Total | .00 | .00 | .00 | 4,934.25 | 4,934.25 |
| 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 | -2,601.91 | -2,601.91 |
| Fruitcake Fund-Total | .00 | .00 | .00 | 1,814.12 | 1,814.12 |
| 3135 Memorials Fund | .00 | .00 | .00 | 2,883.91 | 2,883.91 |
| Memorials Fund-Current Year | .00 | .00 | .00 | 3,827.00 | 3,827.00 |
| Memorials Fund-Total | .00 | .00 | .00 | 6,710.91 | 6,710.91 |
| 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 |
| Roof Capital Campaign-Current Year | .00 | .00 | .00 | 4,986.61 | 4,986.61 |
| Roof Capital Campaign-Total | .00 | .00 | .00 | 4,986.61 | 4,986.61 |

001 Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2010
Balance Sheet for Period 12 - December

| | <u>WORSHIP</u> | <u>CU</u> | <u>BOULDER</u> | <u>WORLD</u> | Total <u>all Funds</u> |
|--|----------------|-----------|----------------|--------------|---------------------------|
| Building Fund-Current Year | .00 | .00 | .00 | 3,000.00 | 3,000.00 |
| Building Fund-Total | .00 | .00 | .00 | 3,000.00 | 3,000.00 |
| 3160 Youth Group Special Events Fund | .00 | .00 | .00 | 706.57 | 706.57 |
| Youth Group Special Events Fund-Current | .00 | .00 | .00 | -706.57 | -706.57 |
| Youth Group Special Events Fund-Total | .00 | .00 | .00 | .00 | .00 |
| 3180 St. Aidan's Discretionary Fund | .00 | .00 | 5,349.49 | .00 | 5,349.49 |
| St. Aidan's Discretionary Fund-Current Y | .00 | .00 | -1,089.05 | .00 | -1,089.05 |
| St. Aidan's Discretionary Fund-Total | .00 | .00 | 4,260.44 | .00 | 4,260.44 |
| 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 | -771.29 | .00 | -771.29 |
| Priest Assoc. Discretionary Fund-Total | .00 | .00 | 948.26 | .00 | 948.26 |
| 3183 Deacon Discretionary Fund | .00 | .00 | 1,616.94 | .00 | 1,616.94 |
| Deacon Discretionary Fund-Current Year | .00 | .00 | -755.18 | .00 | -755.18 |
| Deacon Discretionary Fund-Total | .00 | .00 | 861.76 | .00 | 861.76 |
| 3320 Navajoland Fund | .00 | .00 | .00 | 1,303.15 | 1,303.15 |
| Navajoland Fund-Current Year | .00 | .00 | .00 | -1,303.15 | -1,303.15 |
| Navajoland Fund-Total | .00 | .00 | .00 | .00 | .00 |
| Total Temporarily Restricted | .00 | .00 | 6,788.46 | 62,194.32 | 68,982.78 |
| Permanently Restricted | | | | | |
| 3610 Permanently Restricted | .00 | .00 | 65,144.23 | 381,661.19 | 446,805.42 |
| 3615 Investment Income | .00 | .00 | 962.43 | 8,693.53 | 9,655.96 |
| 3618 Realized Gain | .00 | .00 | .00 | 11,065.49 | 11,065.49 |
| 3620 Unrealized Gain/Loss - Endowment | .00 | .00 | 4,746.87 | 3,781.98 | 8,528.85 |
| 3625 Distributions | .00 | .00 | -1,414.84 | -8,289.16 | -9,704.00 |
| Total Permanently Restricted | .00 | .00 | 69,438.69 | 396,913.03 | 466,351.72 |
| TOTAL NET ASSETS | 1,707,193.83 | .00 | 76,227.15 | 476,219.11 | 2,259,640.09 |
| 3915 Clearing Account | 33,804.87 | -2,040.74 | 668.00 | -32,432.13 | .00 |
| TOTAL LIABILITIES & NET | 1,740,998.70 | -2,040.74 | 76,895.15 | 443,786.98 | 2,259,640.09 |
| ===== | ===== | ===== | ===== | ===== | ===== |

Special Columnar Income & Expense Statement

| | <u>WORSHIP</u> | <u>CU</u> | <u>BOULDER</u> | <u>WORLD</u> | Total all Funds |
|--|-------------------|------------------|------------------|-------------------|--------------------|
| REVENUE | | | | | |
| Contributions | | | | | |
| 4002 Pledge | 236,335.77 | .00 | .00 | .00 | 236,335.77 |
| 4003 Plate | 27,175.21 | .00 | .00 | .00 | 27,175.21 |
| 4004 Restricted Pledge | 320.00 | .00 | .00 | .00 | 320.00 |
| 4005 Restricted Plate | 1,685.94 | .00 | .00 | .00 | 1,685.94 |
| Diocese & Front Range | -39,526.65 | .00 | .00 | .00 | -39,526.65 |
| 4007 Diocese & Front Range | .00 | .00 | .00 | 39,526.65 | 39,526.65 |
| Total Contributions | 225,990.27 | .00 | .00 | 39,526.65 | 265,516.92 |
| Designated Gift Income | | | | | |
| 4022 Miscellaneous Gift Fund Income | .00 | .00 | .00 | 49,432.50 | 49,432.50 |
| 4023 Restricted for Outreach Income | .00 | .00 | .00 | 300.89 | 300.89 |
| 4022 Rector Sabbatical Fund Income | .00 | .00 | .00 | 748.02 | 748.02 |
| 4025 Altar Guild Fund Income | .00 | .00 | .00 | 1,590.00 | 1,590.00 |
| 4030 Memorials Fund Income | .00 | .00 | .00 | 4,505.00 | 4,505.00 |
| 4037 Roof Capital Campaign Income | .00 | .00 | .00 | 50,655.61 | 50,655.61 |
| 4038 Building Fund Income | .00 | .00 | .00 | 3,000.00 | 3,000.00 |
| 4037 St. Aidan's Discretionary Fund Inco | .00 | .00 | 19,764.70 | .00 | 19,764.70 |
| 4039 Priest Associate Discretionary Fund | .00 | .00 | 1,108.86 | .00 | 1,108.86 |
| 4040 Deacon Discretionary Fund Income | .00 | .00 | 1,213.86 | .00 | 1,213.86 |
| 4027 Navajoland Income | .00 | .00 | .00 | 1,538.79 | 1,538.79 |
| Total Designated Gift Income | .00 | .00 | 22,087.42 | 111,770.81 | 133,858.23 |
| Parking Income | | | | | |
| 4043 Student Parking | 30,512.00 | .00 | .00 | .00 | 30,512.00 |
| 4044 Football Parking | 49,960.00 | .00 | .00 | .00 | 49,960.00 |
| Total Parking Income | 80,472.00 | .00 | .00 | .00 | 80,472.00 |
| Other Income | | | | | |
| 4050 Building Use Income | 3,290.00 | .00 | .00 | .00 | 3,290.00 |
| 4070 Miscellaneous Income | 4,028.84 | .00 | .00 | .00 | 4,028.84 |
| 4007 Management Agreement Income | .00 | 52,333.30 | .00 | .00 | 52,333.30 |
| Total Other Income | 7,318.84 | 52,333.30 | .00 | .00 | 59,652.14 |
| TOTAL REVENUE | 313,781.11 | 52,333.30 | 22,087.42 | 151,297.46 | 539,499.29 |
| EXPENSE | | | | | |
| Staff Expense | | | | | |
| Rector | | | | | |
| 5102 Salary - Rector | 32,580.96 | 16,000.08 | .00 | .00 | 48,581.04 |
| 5103 Housing - Rector | 32,400.00 | .00 | .00 | .00 | 32,400.00 |
| 5104 Pension - Rector | 15,817.22 | .00 | .00 | .00 | 15,817.22 |
| 5105 Health-Life - Rector | 8,561.89 | .00 | .00 | .00 | 8,561.89 |
| 5106 FICA - Rector | 3,892.08 | .00 | .00 | .00 | 3,892.08 |
| 5107 Pre-Tax Savings - Rector | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| 5108 Professional Development - Rector | 1,295.70 | .00 | .00 | .00 | 1,295.70 |
| 5109 Sabbatical Accrual - Rector | 2,742.74 | .00 | .00 | .00 | 2,742.74 |
| 5110 Professional Expense - Rector | 3,978.40 | .00 | .00 | .00 | 3,978.40 |
| 5111 Spiritual Health & Direction - Rect | 1,094.00 | .00 | .00 | .00 | 1,094.00 |

Special Columnar Income & Expense Statement

| | <u>WORSHIP</u> | <u>CU</u> | <u>BOULDER</u> | <u>WORLD</u> | Total all Funds |
|--|----------------|-----------|----------------|--------------|--------------------|
| Total Rector | 105,362.99 | 16,000.08 | .00 | .00 | 121,363.07 |
| Priest Associate | | | | | |
| 5203 Housing | 14,500.08 | .00 | .00 | .00 | 14,500.08 |
| 5208 Professional Development - Priest A | 800.00 | .00 | .00 | .00 | 800.00 |
| Total Priest Associate | 15,300.08 | .00 | .00 | .00 | 15,300.08 |
| Chaplain | | | | | |
| Total Chaplain | .00 | .00 | .00 | .00 | .00 |
| Office Admin | | | | | |
| 5301 Salary - Admin | 37,000.08 | .00 | .00 | .00 | 37,000.08 |
| 5302 Pension - Admin | 35.00 | .00 | .00 | .00 | 35.00 |
| 5303 Health-Life - Admin | 5,640.73 | .00 | .00 | .00 | 5,640.73 |
| Total Office Admin | 42,675.81 | .00 | .00 | .00 | 42,675.81 |
| Other Staff | | | | | |
| 5401 Background Checks | 253.00 | .00 | .00 | .00 | 253.00 |
| 5405 Facilities Manager | 16,567.50 | .00 | .00 | .00 | 16,567.50 |
| 5410 Music Director | 9,600.00 | .00 | .00 | .00 | 9,600.00 |
| 5415 Musicians | 1,150.00 | .00 | .00 | .00 | 1,150.00 |
| 5411 Music Director Cont Ed | 250.00 | .00 | .00 | .00 | 250.00 |
| 5420 Nursery | 5,248.15 | .00 | .00 | .00 | 5,248.15 |
| 5425 Organist | 13,400.08 | .00 | .00 | .00 | 13,400.08 |
| 5426 Organist Cont Ed | 250.00 | .00 | .00 | .00 | 250.00 |
| 5430 Staff Bonuses | 1,761.44 | .00 | .00 | .00 | 1,761.44 |
| 5316 Program Coordinator | .00 | 3,790.08 | .00 | .00 | 3,790.08 |
| 5314 Peer Ministers | .00 | 2,401.49 | .00 | .00 | 2,401.49 |
| 5315 Young Adult Minister | .00 | 2,875.00 | .00 | .00 | 2,875.00 |
| 5317 Professional Expense - Young Adult | .00 | 39.64 | .00 | .00 | 39.64 |
| Total Other Staff | 48,480.17 | 9,106.21 | .00 | .00 | 57,586.38 |
| Temporary Staff | | | | | |
| 5501 Accounting | 23,053.00 | .00 | .00 | .00 | 23,053.00 |
| 5502 Legal | 154.14 | .00 | .00 | .00 | 154.14 |
| Total Temporary Staff | 23,207.14 | .00 | .00 | .00 | 23,207.14 |
| Payroll Expenses | | | | | |
| 5601 FICA/Medicare Expense | 5,368.04 | 645.40 | .00 | .00 | 6,013.44 |
| 5602 Payroll Service | 1,298.45 | .00 | .00 | .00 | 1,298.45 |
| 5603 Worker's Comp | 1,441.00 | .00 | .00 | .00 | 1,441.00 |
| Total Payroll Expenses | 8,107.49 | 645.40 | .00 | .00 | 8,752.89 |
| Total Staff Expense | 243,133.68 | 25,751.69 | .00 | .00 | 268,885.37 |
| Facilities | | | | | |
| Supplies | | | | | |
| 6103 Housekeeping Supplies | 676.06 | .00 | .00 | .00 | 676.06 |

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Special Columnar Income & Expense Statement

| | <u>WORSHIP</u> | <u>CU</u> | <u>BOULDER</u> | <u>WORLD</u> | Total all Funds |
|--|-------------------|-----------------|----------------|--------------|--------------------|
| 6104 Kitchen Supplies | 118.00 | .00 | .00 | .00 | 118.00 |
| 6105 Office Supplies | 3,039.98 | .00 | .00 | .00 | 3,039.98 |
| 6106 Copier Supplies | 2,762.28 | .00 | .00 | .00 | 2,762.28 |
| Total Supplies | 6,596.32 | .00 | .00 | .00 | 6,596.32 |
| Utilities | | | | | |
| 6203 2425 Colorado Utilities | 22,425.48 | .00 | .00 | .00 | 22,425.48 |
| 6204 2419 Colorado Utilities | 2,208.33 | .00 | .00 | .00 | 2,208.33 |
| 5300 2700 University Utilities | .00 | 742.66 | .00 | .00 | 742.66 |
| 6205 Telephone | 4,649.20 | .00 | .00 | .00 | 4,649.20 |
| Total Utilities | 29,283.01 | 742.66 | .00 | .00 | 30,025.67 |
| Equipment | | | | | |
| 6303 Computer Systems | 3,237.87 | .00 | .00 | .00 | 3,237.87 |
| 6304 Copier | 8,836.89 | .00 | .00 | .00 | 8,836.89 |
| 6305 Software Updates | 528.00 | .00 | .00 | .00 | 528.00 |
| Total Equipment | 12,602.76 | .00 | .00 | .00 | 12,602.76 |
| Repairs & Maintenance | | | | | |
| 6403 Buildings & Grounds Maintenance | 2,173.75 | .00 | .00 | .00 | 2,173.75 |
| 6407 Maintenance Contracts | 26,432.10 | .00 | .00 | .00 | 26,432.10 |
| 6408 Organ/Piano | 700.00 | .00 | .00 | .00 | 700.00 |
| 5310 2700 University Repairs | .00 | 2,401.24 | .00 | .00 | 2,401.24 |
| Total Repairs & Maintenance | 29,305.85 | 2,401.24 | .00 | .00 | 31,707.09 |
| Facilities - Other | | | | | |
| 6503 Church Insurance | 10,987.16 | .00 | .00 | .00 | 10,987.16 |
| 6504 Columbarium Engraving | 365.80 | .00 | .00 | .00 | 365.80 |
| 6505 Endowment Loan | 15,750.00 | .00 | .00 | .00 | 15,750.00 |
| 6506 AHMC | 350.61 | .00 | .00 | .00 | 350.61 |
| 6507 Postage | 1,701.94 | .00 | .00 | .00 | 1,701.94 |
| 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 | 31,540.43 | .00 | .00 | .00 | 31,540.43 |
| Total Facilities | 109,328.37 | 3,143.90 | .00 | .00 | 112,472.27 |
| Ministry | | | | | |
| 6603 Adult Education | 795.32 | .00 | .00 | .00 | 795.32 |
| 6604 Advertising | 2,127.19 | .00 | .00 | .00 | 2,127.19 |
| 6605 Altar Guild | 3,427.75 | .00 | .00 | .00 | 3,427.75 |
| 6606 Annual Meeting | 160.28 | .00 | .00 | .00 | 160.28 |
| 6607 Childrens Education | 321.27 | .00 | .00 | .00 | 321.27 |
| 6608 Gifts | 550.00 | .00 | .00 | .00 | 550.00 |
| 6609 Hospitality | 1,606.25 | .00 | .00 | .00 | 1,606.25 |
| 6610 Lay Leadership Training | 861.11 | .00 | .00 | .00 | 861.11 |
| 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 |

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Special Columnar Income & Expense Statement

| | <u>WORSHIP</u> | <u>CU</u> | <u>BOULDER</u> | <u>WORLD</u> | Total all Funds |
|--|-------------------|------------------|------------------|-------------------|--------------------|
| 6615 Pastoral Care | 103.61 | .00 | .00 | .00 | 103.61 |
| 6616 Choir | 1,026.25 | .00 | .00 | .00 | 1,026.25 |
| 6618 Sound System | 824.55 | .00 | .00 | .00 | 824.55 |
| 6620 Vestry Expense | 400.00 | .00 | .00 | .00 | 400.00 |
| 6624 Youth Ministry | 161.37 | .00 | .00 | .00 | 161.37 |
| 5210 Fellowship & Meals | .00 | 1,100.78 | .00 | .00 | 1,100.78 |
| 5220 Lounge Snacks | .00 | 827.92 | .00 | .00 | 827.92 |
| 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 | 239.60 | .00 | .00 | 239.60 |
| 5319 Communications (Trumpia) | .00 | 250.00 | .00 | .00 | 250.00 |
| 5330 Administrative Charge | .00 | 9,600.00 | .00 | .00 | 9,600.00 |
| Total Ministry | 13,655.97 | 15,414.43 | .00 | .00 | 29,070.40 |
| Other Expense | | | | | |
| 7004 Miscellaneous Expense | 763.23 | .00 | .00 | .00 | 763.23 |
| 7005 Administrative Charge | -9,600.00 | .00 | .00 | .00 | -9,600.00 |
| 7006 Seminarian Expense | 2,000.00 | .00 | .00 | .00 | 2,000.00 |
| 6110 Diocese | .00 | .00 | .00 | 15,222.03 | 15,222.03 |
| 7007 Church Convention | 2,587.20 | .00 | .00 | .00 | 2,587.20 |
| 6115 Region | .00 | .00 | .00 | 7,611.02 | 7,611.02 |
| 6803 BOHO Expense | .00 | .00 | 312.68 | .00 | 312.68 |
| Total Other Expense | -4,249.57 | .00 | 312.68 | 22,833.05 | 18,896.16 |
| Designated Gift Expense | | | | | |
| 7024 Miscellaneous Gift Fund Expense | .00 | .00 | .00 | 49,432.50 | 49,432.50 |
| 7025 Altar Guild Fund Expense | .00 | .00 | .00 | 755.21 | 755.21 |
| 7028 Columbarium Upkeep Fund Expense | .00 | .00 | .00 | 30.97 | 30.97 |
| 7048 Fruitcake Expense | .00 | .00 | .00 | 2,601.91 | 2,601.91 |
| 7030 Memorials Fund Expense | .00 | .00 | .00 | 678.00 | 678.00 |
| 6642 Youth Group Special Events Fund Exp | .00 | .00 | .00 | 706.57 | 706.57 |
| 7038 St. Aidan's Discretionary Fund Expe | .00 | .00 | 20,853.75 | .00 | 20,853.75 |
| 7039 Canterbury Discretionary Fund Expen | .00 | .00 | 100.00 | .00 | 100.00 |
| 7041 Priest Associate Discretionary Fund | .00 | .00 | 1,880.15 | .00 | 1,880.15 |
| 7042 Deacon Discretionary Fund Expense | .00 | .00 | 1,969.04 | .00 | 1,969.04 |
| 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 |
| 6629 Navajoland Expense | .00 | .00 | .00 | 2,841.94 | 2,841.94 |
| 6120 Missionary | .00 | .00 | .00 | 494.82 | 494.82 |
| Total Designated Gift Expense | .00 | .00 | 24,802.94 | 104,644.53 | 129,447.47 |
| TOTAL EXPENSE | 361,868.45 | 44,310.02 | 25,115.62 | 127,477.58 | 558,771.67 |
| REVENUE OVER (UNDER) EXPENSE | -48,087.34 | 8,023.28 | -3,028.20 | 23,819.88 | -19,272.38 |

| St. Aidan's 2011 Budget vs. 2010 YE | | | |
|---|-----------------|-----------------|--|
| | 2011 | 2010 | |
| Revenue | Budget | YE EST | Notes |
| Pledge | 257,000 | 236,656 | |
| Plate | 25,000 | 28,861 | |
| Diocese and Front Range | (42,300) | (22,833) | Diocese / FR pledge |
| Diocese and Front Range 2010 paid in 2011 | (16,994) | | Diocese / FR pledge |
| Net Plate and Pledge | 222,706 | 242,684 | |
| Parking | 82,500 | 80,472 | 5 home games vs 6/price increase |
| Endowment Income | 12,000 | | 2010 disbursements made directly from endo |
| Outreach Income | 6,000 | 22,087 | decrease in discretionary |
| Canterbury Ministry Management Fee | 40,000 | 52,333 | reduction in Canterbury deficit |
| Designated Gift Income | | 111,771 | Roof and Other |
| Other Income | 4,500 | 7,319 | need to research 2010 sources |
| Total Other Income | 145,000 | 273,982 | |
| Total Revenue | 367,706 | 516,666 | |
| Expenses | | | |
| Clergy and Staff Expense | | | |
| Clergy Expense | 134,492 | 136,663 | |
| Staff Expense | 97,700 | 97,796 | |
| Canterbury Ministry & Young Adult Minister | 8,000 | 9,106 | |
| Payroll Expenses | 9,800 | 8,753 | |
| Clergy and Staff Expense (salary, benefits, other employee costs) | 249,992 | 252,318 | janitorial moved to G&A |
| Other Expenses | | | |
| Worship/Ministry | 18,800 | 19,006 | |
| Outreach | 15,000 | 25,116 | discretionary fund |
| Canterbury Ministry | 12,100 | 8,958 | |
| Building, General and Administration | 101,450 | 110,146 | |
| Designated Gift Expense | | 104,645 | Roof and Other |
| Endowment Loan | 6,000 | 15,750 | |
| Total Other Expense | 153,350 | 283,621 | |
| Total Expense | 403,342 | 555,939 | |
| Revenue Over/(Under) Expense | (35,636) | (19,272) | |