

001 Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2009
Balance Sheet for Period 9 - September

	<u>WORSHIP</u>	<u>CU</u>	<u>BOULDER</u>	<u>WORLD</u>	Total <u>all Funds</u>
ASSETS					
Current Assets					
Cash - Checking					
1003 Checking - First National Bank	11,834.17	51,818.92	.00	-18,760.28	44,892.81
1005 Checking - St. Aidans Discretion	3,321.11	.00	.00	.00	3,321.11
1006 Checking - Canterbury Discretion	818.00	.00	.00	.00	818.00
1007 Checking - Designated Funds	63,844.60	-3,756.00	-5,025.00	-11,976.73	43,086.87
	-----	-----	-----	-----	-----
Total Cash-Checking	79,817.88	48,062.92	-5,025.00	-30,737.01	92,118.79
Investments					
	-----	-----	-----	-----	-----
Total Investments	.00	.00	.00	.00	.00
Other Receivables					
1202 Miscellaneous Receivables	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
Total Other Receivables	.00	.00	.00	.00	.00
1211 Endowment Fund	432,244.00	.00	.00	.00	432,244.00
	-----	-----	-----	-----	-----
Total Current Assets	512,061.88	48,062.92	-5,025.00	-30,737.01	524,362.79
Fixed Assets					
Church Property & Equipment					
1402 Church Real Estate	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	2,288,068.25	48,062.92	-5,025.00	-30,737.01	2,300,369.16
	=====	=====	=====	=====	=====
LIABILITIES					
Current Liabilities					
2202 Clearing Account	-30,991.20	40,391.20	-8,400.00	-1,000.00	.00
Payroll Liabilities					
2608 Pension Liability	-210.00	.00	.00	.00	-210.00
2612 Rector Sabbatical Fund	12,935.06	.00	.00	.00	12,935.06
2614 Rector Professional Fund	900.00	.00	.00	.00	900.00
	-----	-----	-----	-----	-----
Total Payroll Liabilities	-17,366.14	40,391.20	-8,400.00	-1,000.00	13,625.06
2700 Prepaid Pledges	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
Total Current Liabilities	-17,366.14	40,391.20	-8,400.00	-1,000.00	13,625.06
Long Term Liabilities					
2810 Note Payable - Endowment	116,133.37	.00	.00	.00	116,133.37
	-----	-----	-----	-----	-----
Total Long-Term Liabilities	116,133.37	.00	.00	.00	116,133.37
	-----	-----	-----	-----	-----
TOTAL LIABILITIES	98,767.23	40,391.20	-8,400.00	-1,000.00	129,758.43

001 Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2009
Balance Sheet for Period 9 - September

	<u>WORSHIP</u>	<u>CU</u>	<u>BOULDER</u>	<u>WORLD</u>	Total all Funds
EQUITY					
3002 Unrestricted	2,312,657.63	.00	.00	.00	2,312,657.63
3004 Permanently Restricted	363,852.93	.00	.00	.00	363,852.93
<hr/>					
Total Unrestricted & Permanen	2,676,510.56	.00	.00	.00	2,676,510.56
Temporarily Restricted					
Mission Trip Fund-Current Year	.00	-1,503.41	.00	.00	-1,503.41
<hr/>					
Mission Trip Fund-Total	.00	-1,503.41	.00	.00	-1,503.41
<hr/>					
3110 Miscellaneous Gift Fund	4,326.00	.00	.00	.00	4,326.00
Miscellaneous Gift Fund-Current Year	8,109.04	.00	.00	.00	8,109.04
<hr/>					
Miscellaneous Gift Fund-Total	12,435.04	.00	.00	.00	12,435.04
<hr/>					
Restricted for Outreach Fund-Current Yea	9,367.50	.00	.00	.00	9,367.50
<hr/>					
Restricted for Outreach Fund-Total	9,367.50	.00	.00	.00	9,367.50
<hr/>					
3115 Altar Guild Fund	4,482.46	.00	.00	.00	4,482.46
Altar Guild Fund-Current Year	-563.00	.00	.00	.00	-563.00
<hr/>					
Altar Guild Fund-Total	3,919.46	.00	.00	.00	3,919.46
<hr/>					
3120 Canterbury House Fund	13,791.80	.00	.00	.00	13,791.80
3125 Columbarium Upkeep Fund	1,186.42	.00	.00	.00	1,186.42
Fruitcake Fund-Current Year	1,874.22	.00	.00	.00	1,874.22
<hr/>					
Fruitcake Fund-Total	1,874.22	.00	.00	.00	1,874.22
<hr/>					
3135 Memorials Fund	3,549.85	.00	.00	.00	3,549.85
Memorials Fund-Current Year	-1,885.94	.00	.00	.00	-1,885.94
<hr/>					
Memorials Fund-Total	1,663.91	.00	.00	.00	1,663.91
<hr/>					
3140 Organ Fund	3,109.05	.00	.00	.00	3,109.05
3150 Special Music Fund	-85.53	.00	.00	.00	-85.53
Special Music Fund-Current Year	-70.48	.00	.00	.00	-70.48
<hr/>					
Special Music Fund-Total	-156.01	.00	.00	.00	-156.01
<hr/>					
3155 Renewal of the Heart Fund	3,165.11	.00	.00	.00	3,165.11
Renewal of the Heart Fund-Current Year	-1,731.50	.00	.00	.00	-1,731.50
<hr/>					
Renewal of the Heart Fund-Total	1,433.61	.00	.00	.00	1,433.61
<hr/>					
3160 Youth Group Special Events Fund	706.57	.00	.00	.00	706.57
3180 St. Aidan's Discretionary Fund	3,703.40	.00	.00	.00	3,703.40
St. Aidan's Discretionary Fund-Current Y	-382.29	.00	.00	.00	-382.29
<hr/>					
St. Aidan's Discretionary Fund-Total	3,321.11	.00	.00	.00	3,321.11
<hr/>					
3181 Canterbury Discretionary Fund	964.60	.00	.00	.00	964.60
Canterbury Discretionary Fund-Current Ye	-146.60	.00	.00	.00	-146.60
<hr/>					
Canterbury Discretionary Fund-Total	818.00	.00	.00	.00	818.00

001 Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2009
Balance Sheet for Period 9 - September

	<u>WORSHIP</u>	<u>CU</u>	<u>BOULDER</u>	<u>WORLD</u>	Total all Funds
3210 Miscellaneous Gift Fund	.00	.00	-4,000.00	.00	-4,000.00
Miscellaneous Gift Fund-Current Year	.00	.00	3,375.00	.00	3,375.00
Miscellaneous Gift Fund-Total	.00	.00	-625.00	.00	-625.00
3310 Miscellaneous Gift Fund	.00	.00	.00	-2,769.44	-2,769.44
Miscellaneous Gift Fund-Current Year	.00	.00	.00	-2,650.00	-2,650.00
Miscellaneous Gift Fund-Total	.00	.00	.00	-5,419.44	-5,419.44
3320 Navajoland Fund	.00	.00	.00	660.69	660.69
Navajoland Fund-Current Year	.00	.00	.00	642.46	642.46
Navajoland Fund-Total	.00	.00	.00	1,303.15	1,303.15
Total Temporarily Restricted	53,470.68	-1,503.41	-625.00	-4,116.29	47,225.98
3800 Unrealized Gain/Loss - Endowment	98,066.92	.00	.00	.00	98,066.92
3900 General Fund Equity	-641,356.02	-2,040.74	.00	-44,006.46	-687,403.22
General Fund Equity-Current Year	54,764.83	9,175.13	.00	-27,729.47	36,210.49
General Fund Equity-Total	-586,591.19	7,134.39	.00	-71,735.93	-651,192.73
TOTAL EQUITY	2,241,456.97	5,630.98	-625.00	-75,852.22	2,170,610.73
TOTAL LIABILITIES & EQU	2,340,224.20	46,022.18	-9,025.00	-76,852.22	2,300,369.16