

001 Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2008
Balance Sheet for Period 3 - March

	<u>WORSHIP</u>	<u>CU</u>	<u>BOULDER</u>	<u>WORLD</u>	Total all Funds
ASSETS					
Current Assets					
Cash - Checking					
1003 Checking - First National Bank	92,322.51	-2,171.76	.00	.00	90,150.75
1004 Checking - Art & Architecture	3,140.42	.00	.00	.00	3,140.42
1005 Checking - St. Aidans Discretion	8,199.95	.00	.00	.00	8,199.95
1006 Checking - Chaplain Discretionar	2,424.46	.00	.00	.00	2,424.46
Total Cash-Checking	106,087.34	-2,171.76	.00	.00	103,915.58
Total Current Assets	106,087.34	-2,171.76	.00	.00	103,915.58
TOTAL ASSETS	106,087.34	-2,171.76	.00	.00	103,915.58
Investments					
1102 CD 800764515	16,234.37	.00	.00	.00	16,234.37
1103 CD 800764505	59,674.55	.00	.00	.00	59,674.55
1104 CD 800962681	29,552.99	.00	.00	.00	29,552.99
Total Investments	105,461.91	.00	.00	.00	105,461.91
Total Investments	.00	.00	.00	.00	.00
Total Current Assets	105,461.91	.00	.00	.00	105,461.91
TOTAL ASSETS	211,549.25	-2,171.76	.00	.00	209,377.49
Other Receivables					
1201 Employee Advance	.00	.00	.00	.00	.00
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	432,244.00	.00	.00	.00	432,244.00
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	2,419,799.62	-2,171.76	.00	.00	2,417,627.86
LIABILITIES					
Current Liabilities					
2100 Accounts Payable	.00	.00	.00	.00	.00
2202 Clearing Account	6,328.31	-6,731.31	1,000.00	-597.00	.00

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	<u>WORSHIP</u>	<u>CU</u>	<u>BOULDER</u>	<u>WORLD</u>	<u>Total all Funds</u>
Special Internal Funds					
2302 Altar Guild Fund	-240.00	.00	.00	.00	-240.00
2303 Altar Guild Fund (New)	2,575.94	.00	.00	.00	2,575.94
2304 Canterbury House Fund	13,791.80	.00	.00	.00	13,791.80
2310 Columbarium Fund	1,229.65	.00	.00	.00	1,229.65
Total Special Internal Funds	17,357.39	.00	.00	.00	17,357.39
2316 Art & Architecture Memorial Fund	3,140.42	.00	.00	.00	3,140.42
2318 Music Memorial Fund	460.00	.00	.00	.00	460.00
2320 Memorial Fund - Other	4,451.01	.00	.00	.00	4,451.01
2322 Organ Fund	3,109.05	.00	.00	.00	3,109.05
2324 Piano Fund - Fr. Ray Smith	1,007.16	.00	.00	.00	1,007.16
2326 Youth Group Special Events	1,002.71	.00	.00	.00	1,002.71
Total Special Internal Funds	13,170.35	.00	.00	.00	13,170.35
Special External Funds					
2502 Chaplain's Discretionary Fund	2,731.74	.00	.00	.00	2,731.74
2504 Navajoland	1,918.91	.00	.00	.00	1,918.91
2506 Outreach Fund	49.56	.00	.00	.00	49.56
2508 St. Aidans Discretionary Fund	7,199.95	.00	.00	.00	7,199.95
Total Special External Funds	11,900.16	.00	.00	.00	11,900.16
Total Current Liabilites	48,756.21	-6,731.31	1,000.00	-597.00	42,427.90
Total Current Liabilites	.00	.00	.00	.00	.00
Total Current Liabilities	.00	.00	.00	.00	.00
Total Special External Funds	.00	.00	.00	.00	.00
Payroll Liabilities					
2602 Fica/Medicare Withholding	.00	.00	.00	.00	.00
2604 Federal Withholding	.00	.00	.00	.00	.00
2606 Colorado Withholding	.00	.00	.00	.00	.00
2608 Pension Liability	-90.00	.00	.00	.00	-90.00
2610 Accrued Vacation	.00	.00	.00	.00	.00
2612 Rector Sabbatical Fund	7,922.00	.00	.00	.00	7,922.00
2614 Rector Professional Fund	.00	.00	.00	.00	.00
Total Payroll Liabilities	7,832.00	.00	.00	.00	7,832.00
2700 Prepaid Pledges	20,333.45	.00	.00	.00	20,333.45
Total Current Liabilities	76,921.66	-6,731.31	1,000.00	-597.00	70,593.35
Long Term Liabilities					
2810 Note Payable - Endowment	131,922.37	.00	.00	.00	131,922.37
Total Long-Term Liabilities	131,922.37	.00	.00	.00	131,922.37

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TOTAL LIABILITIES	208,844.03	-6,731.31	1,000.00	-597.00	202,515.72
EQUITY					
Net Assets					
3002 Unrestricted	2,409,764.30	.00	.00	.00	2,409,764.30
3003 Temporarily Restricted	.00	.00	.00	.00	.00
3004 Permanently Restricted	363,852.93	.00	.00	.00	363,852.93
Total Net Assets	2,773,617.23	.00	.00	.00	2,773,617.23
Unrealized Gain/Loss - Endowment					
3011 Unrealized Gain/Loss - Endowment	98,066.92	.00	.00	.00	98,066.92
Total Unrealized Gain/Loss -	98,066.92	.00	.00	.00	98,066.92
3900 General Fund Equity	-654,935.72	.00	.00	.00	-654,935.72
General Fund Equity-Current Year	-5,792.84	4,559.55	-1,000.00	597.00	-1,636.29
General Fund Equity-Total	-660,728.56	4,559.55	-1,000.00	597.00	-656,572.01
Total Equity	2,210,955.59	4,559.55	-1,000.00	597.00	2,215,112.14
TOTAL LIABILITIES & EQUITY	2,419,799.62	-2,171.76	.00	.00	2,417,627.86