

Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Third Quarter
000 WORSHIP

Acct # <u>Description</u>	Actual for <u>Period</u>	Budget for <u>Period</u>	Variance <u>for Period</u>	Actual <u>YTD</u>	Budget <u>Annual</u>	<u>Remaining Budget</u>
REVENUE						
Contributions						
4002 Pledge	40,476.42	52,593.75	-12,117.33	177,932.59	210,375.00	32,442.41
4003 Plate	-17,501.36	7,076.25	-24,577.61	15,347.04	28,305.00	12,957.96
4004 Restricted Pledge	425.00	1,250.01	-825.01	1,487.50	5,000.00	3,512.50
4005 Restricted Plate	.00	.00	.00	170.00	.00	-170.00
Total Contributions	23,400.06	60,920.01	-37,519.95	194,937.13	243,680.00	48,742.87
Fundraising Income						
4011 Fruitcake Income	429.00	1,250.01	-821.01	5,279.34	5,000.00	-279.34
Total Fundraising Income	429.00	1,250.01	-821.01	5,279.34	5,000.00	-279.34
Designated Gift Income						
4022 Miscellaneous Gift Fund I	10,419.39	.00	10,419.39	12,059.39	.00	-12,059.39
4023 Restricted for Outreach I	9,150.00	.00	9,150.00	9,367.50	.00	-9,367.50
4025 Altar Guild Fund Income	.00	.00	.00	545.00	.00	-545.00
4030 Memorials Fund Income	30.00	.00	30.00	292.00	.00	-292.00
4034 Special Music Fund Income	.00	.00	.00	100.00	.00	-100.00
4035 Renewal of the Heart Inco	.00	5,000.01	-5,000.01	250.00	20,000.00	19,750.00
4038 St. Aidan's Discretionary	9,484.75	.00	9,484.75	22,545.11	.00	-22,545.11
4039 Canterbury Discretionary	359.75	.00	359.75	1,243.09	.00	-1,243.09
Total Designated Gift Income	29,443.89	5,000.01	24,443.88	46,402.09	20,000.00	-26,402.09
Parking Income						
4043 Student Parking Income	12,450.00	6,999.99	5,450.01	23,135.00	28,000.00	4,865.00
4044 Football Parking Income	4,646.00	12,500.01	-7,854.01	53,846.00	50,000.00	-3,846.00
Total Parking Income	17,096.00	19,500.00	-2,404.00	76,981.00	78,000.00	1,019.00
Other Income						
4050 Building Use Income	340.00	500.01	-160.01	1,285.00	2,000.00	715.00
4060 Interest Income	.00	300.00	-300.00	.00	1,200.00	1,200.00
4070 Miscellaneous Income	153.76	125.01	28.75	1,100.01	500.00	-600.01
4072 Miscellaneous Gifts	.00	3,204.99	-3,204.99	12,897.19	12,820.00	-77.19
4075 Memorials Undesignated Gi	.00	1,250.01	-1,250.01	.00	5,000.00	5,000.00
4080 Endowment	16,415.00	892.50	15,522.50	16,415.00	3,570.00	-12,845.00
Total Other Income	16,908.76	6,272.52	10,636.24	31,697.20	25,090.00	-6,607.20
TOTAL REVENUE	87,277.71	92,942.55	-5,664.84	355,296.76	371,770.00	16,473.24
EXPENSE						
Staff Expense						
Rector						
5102 Salary - Rector	10,680.00	11,310.00	-630.00	32,040.00	45,240.00	13,200.00
5103 Housing - Rector	7,500.00	7,500.00	.00	22,500.00	30,000.00	7,500.00
5104 Pension - Rector	3,547.98	3,661.74	-113.76	10,643.94	14,647.00	4,003.06
5105 Health-Life - Rector	1,251.21	765.75	485.46	3,198.08	3,063.00	-135.08
5106 FICA - Rector	901.02	900.99	.03	2,703.06	3,604.00	900.94
5107 Pre-Tax Savings - Rector	630.00	630.00	.00	2,430.00	2,520.00	90.00
5108 Professional Development	300.00	300.00	.00	900.00	1,200.00	300.00
5109 Sabbatical Accrual - Rect	748.02	747.99	.03	2,244.06	2,992.00	747.94

Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2009
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000 WORSHIP

Acct # <u>Description</u>	Actual for <u>Period</u>	Budget for <u>Period</u>	Variance <u>for Period</u>	Actual <u>YTD</u>	Budget <u>Annual</u>	<u>Remaining Budget</u>
5110 Professional Expense - Re	706.38	999.99	-293.61	1,935.65	4,000.00	2,064.35
5111 Spiritual Health & Direct	.00	450.00	-450.00	240.00	1,800.00	1,560.00
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Total Rector	26,264.61	27,266.46	-1,001.85	78,834.79	109,066.00	30,231.21
Priest Associate						
5203 Housing	1,749.99	.00	1,749.99	1,749.99	.00	-1,749.99
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Total Priest Associate	1,749.99	.00	1,749.99	1,749.99	.00	-1,749.99
Office Admin						
5301 Salary - Admin	8,500.02	8,499.99	.03	25,500.06	34,000.00	8,499.94
5302 Pension - Admin	.00	594.99	-594.99	70.00	2,380.00	2,310.00
5303 Health-Life - Admin	659.65	807.51	-147.86	2,113.02	3,230.00	1,116.98
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Total Office Admin	9,159.67	9,902.49	-742.82	27,683.08	39,610.00	11,926.92
Other Staff						
5401 Background Checks	108.00	174.99	-66.99	513.00	700.00	187.00
5405 Facilities Manager	7,043.75	6,249.99	793.76	15,210.25	25,000.00	9,789.75
5410 Music Director	2,317.50	2,317.50	.00	6,952.50	9,270.00	2,317.50
5411 Music Director Cont Ed	.00	62.49	-62.49	.00	250.00	250.00
5415 Musicians	.00	624.99	-624.99	225.00	2,500.00	2,275.00
5420 Nursery	1,108.26	1,125.00	-16.74	2,940.93	4,500.00	1,559.07
5425 Organist	2,931.00	2,781.00	150.00	8,643.00	11,124.00	2,481.00
5426 Organist Cont Ed	.00	62.49	-62.49	.00	250.00	250.00
5427 Prof Exp - Other Clergy	.00	375.00	-375.00	.00	1,500.00	1,500.00
5430 Staff Bonuses	225.00	450.00	-225.00	850.00	1,800.00	950.00
5435 Youth Bible Study	.00	249.99	-249.99	600.00	1,000.00	400.00
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Total Other Staff	13,733.51	14,473.44	-739.93	35,934.68	57,894.00	21,959.32
Temporary Staff						
5501 Accounting	4,691.50	3,000.00	1,691.50	12,531.01	12,000.00	-531.01
5502 Legal	.00	125.01	-125.01	.00	500.00	500.00
5503 Supply Priest	.00	.00	.00	238.50	.00	-238.50
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Total Temporary Staff	4,691.50	3,125.01	1,566.49	12,769.51	12,500.00	-269.51
Payroll Expenses						
5601 FICA/Medicare Expense	1,185.22	2,069.76	-884.54	3,960.07	8,279.00	4,318.93
5602 Payroll Service	246.00	375.00	-129.00	980.95	1,500.00	519.05
5603 Worker's Comp	1,296.00	575.01	720.99	2,267.00	2,300.00	33.00
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Total Payroll Expenses	2,727.22	3,019.77	-292.55	7,208.02	12,079.00	4,870.98
Total Staff Expense	58,326.50	57,787.17	539.33	164,180.07	231,149.00	66,968.93
Facilities						
Supplies						
6103 Housekeeping Supplies	184.60	375.00	-190.40	609.14	1,500.00	890.86
6104 Kitchen Supplies	.00	99.99	-99.99	.00	400.00	400.00
6105 Office Supplies	935.68	1,125.00	-189.32	2,020.05	4,500.00	2,479.95
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Total Supplies	1,120.28	1,599.99	-479.71	2,629.19	6,400.00	3,770.81

Saint Aidan's Episcopal Church
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000 WORSHIP

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Utilities						
6203 Church Utilities	3,738.21	6,000.00	-2,261.79	16,488.12	24,000.00	7,511.88
6204 2419 Colorado Utilities	317.69	750.00	-432.31	1,446.23	3,000.00	1,553.77
6205 Telephone	1,182.82	1,074.99	107.83	3,338.76	4,300.00	961.24
Total Utilities	5,238.72	7,824.99	-2,586.27	21,273.11	31,300.00	10,026.89
Equipment						
6303 Computer Systems	77.88	999.99	-922.11	711.68	4,000.00	3,288.32
6304 Copier	2,187.80	3,177.00	-989.20	9,911.52	12,708.00	2,796.48
6305 Software Updates	.00	249.99	-249.99	1,075.10	1,000.00	-75.10
6306 Telephone Equipment	.00	206.25	-206.25	742.59	825.00	82.41
Total Equipment	2,265.68	4,633.23	-2,367.55	12,440.89	18,533.00	6,092.11
Repairs & Maintenance						
6403 Buildings & Grounds Maint	-2,447.43	500.01	-2,947.44	-1,954.54	2,000.00	3,954.54
6404 Building Use Cleaning	.00	375.00	-375.00	.00	1,500.00	1,500.00
6405 Church Repairs	.00	5,000.01	-5,000.01	142.50	20,000.00	19,857.50
6406 Deferred Maintenance	6,496.96	2,750.01	3,746.95	9,896.45	11,000.00	1,103.55
6407 Maintenance Contracts	7,660.52	1,749.99	5,910.53	8,750.80	7,000.00	-1,750.80
6408 Organ/Piano	420.00	237.51	182.49	525.00	950.00	425.00
Total Repairs & Maintenance	12,130.05	10,612.53	1,517.52	17,360.21	42,450.00	25,089.79
Facilities - Other						
6503 Church Insurance	3,960.25	3,000.00	960.25	8,492.12	12,000.00	3,507.88
6504 Columbarium Engraving	.00	125.01	-125.01	36.75	500.00	463.25
6505 Endowment Loan	5,250.00	4,250.01	999.99	15,750.00	17,000.00	1,250.00
6506 Art & Architecture	34.38	125.01	-90.63	578.88	500.00	-78.88
6507 Postage	559.65	750.00	-190.35	1,762.99	3,000.00	1,237.01
6508 Property Tax	.00	1,500.00	-1,500.00	2,230.12	6,000.00	3,769.88
Total Facilities - Other	9,804.28	9,750.03	54.25	28,850.86	39,000.00	10,149.14
Total Facilities	30,559.01	34,420.77	-3,861.76	82,554.26	137,683.00	55,128.74
Ministry						
6603 Adult Education	3.00	249.99	-246.99	588.94	1,000.00	411.06
6604 Advertising	421.05	999.99	-578.94	1,822.22	4,000.00	2,177.78
6605 Altar Guild	523.49	474.99	48.50	1,143.72	1,900.00	756.28
6606 Annual Meeting	.00	125.01	-125.01	310.11	500.00	189.89
6607 Childrens Education	165.83	125.01	40.82	285.83	500.00	214.17
6608 Gifts	80.00	150.00	-70.00	569.16	600.00	30.84
6609 Hospitality	336.95	750.00	-413.05	996.65	3,000.00	2,003.35
6610 Lay Leadership Training	.00	249.99	-249.99	402.27	1,000.00	597.73
6611 LEM, LEV, Acolyte	52.71	249.99	-197.28	80.70	1,000.00	919.30
6613 Parish Forums	70.96	200.01	-129.05	451.39	800.00	348.61
6614 Parish Retreats	.00	125.01	-125.01	.00	500.00	500.00
6615 Pastoral Care	.00	150.00	-150.00	275.04	600.00	324.96
6616 Sheet Music/Robes	161.99	277.50	-115.51	306.23	1,110.00	803.77
6618 Sound System	.00	174.99	-174.99	99.96	700.00	600.04
6620 Vestry Expense	.00	200.01	-200.01	761.57	800.00	38.43
6624 Youth Ministry	36.00	300.00	-264.00	167.51	1,200.00	1,032.49

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6625 Fruitcake Expense	17.34	450.00	-432.66	3,405.12	1,800.00	-1,605.12
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Total Ministry	1,869.32	5,252.49	-3,383.17	11,666.42	21,010.00	9,343.58
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Other Expense						
7004 Miscellaneous Expense	2,561.47	537.51	2,023.96	3,021.60	2,150.00	-871.60
7005 Administrative Charge	-3,250.02	-3,249.99	-.03	-9,750.06	-13,000.00	-3,249.94
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Total Other Expense	-688.55	-2,712.48	2,023.93	-6,728.46	-10,850.00	-4,121.54
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Designated Gift Expense						
7024 Miscellaneous Gift Fund E	1,725.00	.00	1,725.00	3,950.35	.00	-3,950.35
7025 Altar Guild Fund Expense	.00	.00	.00	1,108.00	.00	-1,108.00
7028 Columbarium Upkeep Fund E	-2,050.00	.00	-2,050.00	.00	.00	.00
7030 Memorials Fund Expense	.00	.00	.00	2,177.94	.00	-2,177.94
7034 Special Music Fund Expens	.00	.00	.00	170.48	.00	-170.48
7038 St. Aidan's Discretionary	6,927.25	1,394.01	5,533.24	22,927.40	5,576.00	-17,351.40
7039 Canterbury Discretionary	-190.00	.00	-190.00	1,389.69	.00	-1,389.69
7040 Renewal of the Heart Expe	.00	.00	.00	1,981.50	.00	-1,981.50
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Total Designated Gift Expense	6,412.25	1,394.01	5,018.24	33,705.36	5,576.00	-28,129.36
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7999 SUSPENSE	583.33	.00	583.33	583.33	.00	-583.33
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TOTAL EXPENSE	97,061.86	96,141.96	919.90	285,960.98	384,568.00	98,607.02
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REVENUE OVER (UNDER) EXPENSE	-9,784.15	-3,199.41	-6,584.74	69,335.78	-12,798.00	-82,133.78

Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Third Quarter
001 CU

Acct # <u>Description</u>	Actual for <u>Period</u>	Budget for <u>Period</u>	Variance <u>for Period</u>	Actual <u>YTD</u>	Budget <u>Annual</u>	<u>Remaining Budget</u>
REVENUE						
4001 Endowment	.00	1,827.51	-1,827.51	.00	7,310.00	7,310.00
4003 Plate	.00	1,500.00	-1,500.00	.00	6,000.00	6,000.00
4004 5pm Plate	449.00	.00	449.00	1,309.93	.00	-1,309.93
4006 Miscellaneous Gift Income	-410.00	.00	-410.00	.00	.00	.00
4007 Management Agreement	24,249.00	24,249.99	-.99	72,747.00	97,000.00	24,253.00
4008 Mission Trip Income	.00	.00	.00	8,682.60	.00	-8,682.60
TOTAL REVENUE	24,288.00	27,577.50	-3,289.50	82,739.53	110,310.00	27,570.47
EXPENSE						
Staff Expense						
Chaplain						
5202 Salary - Chaplain	6,000.00	6,000.00	.00	18,000.00	24,000.00	6,000.00
5203 Housing - Chaplain	1,500.00	1,500.00	.00	4,500.00	6,000.00	1,500.00
5204 Pension - Chaplain	1,601.10	1,928.49	-327.39	5,300.10	7,714.00	2,413.90
5205 Health-Life - Chaplain	276.32	982.74	-706.42	1,942.39	3,931.00	1,988.61
5206 FICA - Chaplain	750.00	750.00	.00	2,250.00	3,000.00	750.00
5208 Professional Development	.00	249.99	-249.99	1,000.00	1,000.00	.00
5209 Spiritual Health & Direct	.00	450.00	-450.00	350.00	1,800.00	1,450.00
5210 Professional Expense - Ch	436.49	675.00	-238.51	1,966.97	2,700.00	733.03
Total Chaplain	10,563.91	12,536.22	-1,972.31	35,309.46	50,145.00	14,835.54
Other Staff						
5235 Peer Ministers	666.72	2,250.00	-1,583.28	5,166.72	9,000.00	3,833.28
5405 Facilities Manager	140.00	.00	140.00	140.00	.00	-140.00
Total Other Staff	806.72	2,250.00	-1,443.28	5,306.72	9,000.00	3,693.28
Payroll Tax						
5601 FICA	51.00	337.50	-286.50	395.40	1,350.00	954.60
Total Payroll Tax	51.00	337.50	-286.50	395.40	1,350.00	954.60
Total Staff Expense	11,421.63	15,123.72	-3,702.09	41,011.58	60,495.00	19,483.42
Facilities						
6205 2700 University Utilities	471.04	800.01	-328.97	2,297.50	3,200.00	902.50
6206 2700 University Repairs	2,856.22	600.00	2,256.22	3,229.26	2,400.00	-829.26
Total Facilities	3,327.26	1,400.01	1,927.25	5,526.76	5,600.00	73.24
Ministry						
6703 Welcome Back BBQ	669.80	249.99	419.81	669.80	1,000.00	330.20
Advertising/Outreach/Publicity						
6710 Advertising	990.75	600.00	390.75	1,168.20	2,400.00	1,231.80
6711 Giveaway Items	74.02	350.01	-275.99	74.02	1,400.00	1,325.98
6712 Hospitality	220.11	375.00	-154.89	651.69	1,500.00	848.31
6713 RCO	.00	75.00	-75.00	300.00	300.00	.00
Total Advertising/Outreach/Pub	1,954.68	1,650.00	304.68	2,863.71	6,600.00	3,736.29
Community Ministry						
6722 Peer Ministry	.00	249.99	-249.99	62.05	1,000.00	937.95

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001 CU

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6723 Peer Ministers' Events/Pr	.00	150.00	-150.00	.00	600.00	600.00
6724 Canterbury Lounge Utiliti	239.97	249.99	-10.02	688.52	1,000.00	311.48
6725 Canterbury Lounge Snacks/	208.40	275.01	-66.61	758.82	1,100.00	341.18
6726 Fellowship Dinners	164.69	575.01	-410.32	1,619.69	2,300.00	680.31
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Total Community Ministry	613.06	1,500.00	-886.94	3,129.08	6,000.00	2,870.92
Retreats & Conferences						
6741 Retreats	.00	500.01	-500.01	310.00	2,000.00	1,690.00
6742 Student Conferences & Tra	.00	500.01	-500.01	808.20	2,000.00	1,191.80
6751 Guest Speakers	.00	125.01	-125.01	100.00	500.00	400.00
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Total Retreats & Conferences	.00	1,125.03	-1,125.03	1,218.20	4,500.00	3,281.80
Study & Spiritual Formation						
6754 Bible Study	13.00	125.01	-112.01	13.00	500.00	487.00
6755 Spiritual Formation	.00	125.01	-125.01	160.00	500.00	340.00
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Total Study & Spiritual Format	13.00	250.02	-237.02	173.00	1,000.00	827.00
6760 Other/Miscellaneous	154.14	125.01	29.13	365.91	500.00	134.09
6762 Mission Trip Expense	2,180.01	.00	2,180.01	10,186.01	.00	-10,186.01
6771 Audit/Accounting	.00	.00	.00	290.50	.00	-290.50
6772 Board Expense - General	.00	.00	.00	353.00	.00	-353.00
6780 Canterbury Outreach	.00	3,403.74	-3,403.74	200.00	13,615.00	13,415.00
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Total Ministry	4,914.89	8,053.80	-3,138.91	18,779.41	32,215.00	13,435.59
Other Expense						
7005 Administrative Charge	3,250.02	3,249.99	.03	9,750.06	13,000.00	3,249.94
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Total Other Expense	3,250.02	3,249.99	.03	9,750.06	13,000.00	3,249.94
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TOTAL EXPENSE	22,913.80	27,827.52	-4,913.72	75,067.81	111,310.00	36,242.19
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REVENUE OVER (UNDER) EXPENSE	1,374.20	-250.02	1,624.22	7,671.72	-1,000.00	-8,671.72

Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Third Quarter
002 BOULDER

Acct # <u>Description</u>	<u>Actual for</u> <u>Period</u>	<u>Budget for</u> <u>Period</u>	<u>Variance</u> <u>for Period</u>	<u>Actual</u> <u>YTD</u>	<u>Budget</u> <u>Annual</u>	<u>Remaining Budget</u>
REVENUE						
4001 Endowment	.00	1,530.00	-1,530.00	.00	6,120.00	6,120.00

Total Endowment Income	.00	1,530.00	-1,530.00	.00	6,120.00	6,120.00
Designated Gift Income						
4022 Miscellaneous Gift Fund I	8,450.00	3,125.01	5,324.99	8,450.00	12,500.00	4,050.00

Total Designated Gift Income	8,450.00	3,125.01	5,324.99	8,450.00	12,500.00	4,050.00

TOTAL REVENUE	8,450.00	4,655.01	3,794.99	8,450.00	18,620.00	10,170.00
EXPENSE						
Designated Gift Expense						
6821 Miscellaneous Gift Fund E	5,075.00	3,875.01	1,199.99	5,075.00	15,500.00	10,425.00
6823 St. Aidan's Discretionary	.00	375.00	-375.00	.00	1,500.00	1,500.00

Total Designated Gift Expense	5,075.00	4,250.01	824.99	5,075.00	17,000.00	11,925.00

TOTAL EXPENSE	5,075.00	4,250.01	824.99	5,075.00	17,000.00	11,925.00

REVENUE OVER (UNDER) EXPENSE	3,375.00	405.00	2,970.00	3,375.00	1,620.00	-1,755.00

Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2009
Budgeted Financial Statement for Third Quarter
003 WORLD

Acct # <u>Description</u>	<u>Actual for</u> <u>Period</u>	<u>Budget for</u> <u>Period</u>	<u>Variance</u> <u>for Period</u>	<u>Actual</u> <u>YTD</u>	<u>Budget</u> <u>Annual</u>	<u>Remaining Budget</u>
REVENUE						
Contributions						
4002 Pledge	.00	9,281.25	-9,281.25	.00	37,125.00	37,125.00
4003 Plate	.00	1,248.75	-1,248.75	.00	4,995.00	4,995.00
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Total Contributions	.00	10,530.00	-10,530.00	.00	42,120.00	42,120.00
Designated Gift Income						
4021 Miscellaneous Gift Fund I	550.00	6,350.01	-5,800.01	550.00	25,400.00	24,850.00
4027 Navajoland Income	.00	.00	.00	9,998.69	.00	-9,998.69
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Total Designated Gift Income	550.00	6,350.01	-5,800.01	10,548.69	25,400.00	14,851.31
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TOTAL REVENUE	550.00	16,880.01	-16,330.01	10,548.69	67,520.00	56,971.31
EXPENSE						
Designated Gift Expense						
6621 Miscellaneous Gift Fund E	1,700.00	3,000.00	-1,300.00	1,700.00	12,000.00	10,300.00
6629 Navajoland Expense	550.00	1,599.99	-1,049.99	9,356.23	6,400.00	-2,956.23
6633 Missionary	.00	375.00	-375.00	.00	1,500.00	1,500.00
6635 Seminarian Expense	1,500.00	375.00	1,125.00	1,500.00	1,500.00	.00
6637 Church Convention	320.00	450.00	-130.00	1,490.00	1,800.00	310.00
6639 Diocesan	4,144.51	7,055.01	-2,910.50	17,492.98	28,220.00	10,727.02
6641 Region	2,072.25	3,474.99	-1,402.74	8,746.49	13,900.00	5,153.51
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Total Designated Gift Expense	10,286.76	16,329.99	-6,043.23	40,285.70	65,320.00	25,034.30
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TOTAL EXPENSE	10,286.76	16,329.99	-6,043.23	40,285.70	65,320.00	25,034.30
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TOTAL REVENUE OVER (UNDER) EXP	-9,736.76	550.02	-10,286.78	-29,737.01	2,200.00	31,937.01