

001 Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2009
Balance Sheet for Period 9 - September
Special Columnar Income & Expense Statement

	<u>WORSHIP</u>	<u>CU</u>	<u>BOULDER</u>	<u>WORLD</u>	Total all Funds
REVENUE					
Contributions					
4002 Pledge	177,932.59	.00	.00	.00	177,932.59
4003 Plate	15,347.04	1,309.93	.00	.00	16,656.97
4004 Restricted Pledge	1,487.50	.00	.00	.00	1,487.50
4005 Restricted Plate	170.00	.00	.00	.00	170.00
Total Contributions	194,937.13	1,309.93	.00	.00	196,247.06
Fundraising Income					
4011 Fruitcake	5,279.34	.00	.00	.00	5,279.34
Total Fundraising Income	5,279.34	.00	.00	.00	5,279.34
Designated Gift Income					
4022 Miscellaneous Gift Fund Income	12,059.39	.00	8,450.00	550.00	21,059.39
4023 Restricted for Outreach Income	-9,367.50	.00	.00	.00	-9,367.50
4025 Altar Guild Fund Income	545.00	.00	.00	.00	545.00
4030 Memorials Fund Income	292.00	.00	.00	.00	292.00
4034 Special Music Fund Income	100.00	.00	.00	.00	100.00
4035 Renewal of the Heart Income	250.00	.00	.00	.00	250.00
4038 St. Aidan's Discretionary Fund Inco	22,545.11	.00	.00	.00	22,545.11
4039 Chaplain's Discretionary Fund Incom	1,243.09	.00	.00	.00	1,243.09
4027 Navajoland Income	.00	.00	.00	9,998.69	9,998.69
Total Designated Gift Income	46,402.09	.00	8,450.00	10,548.69	65,400.78
Parking Income					
4043 Student Parking	23,135.00	.00	.00	.00	23,135.00
4044 Football Parking	53,846.00	.00	.00	.00	53,846.00
Total Parking Income	76,981.00	.00	.00	.00	76,981.00
Other Income					
4050 Building Use Income	1,285.00	.00	.00	.00	1,285.00
4070 Miscellaneous Income	1,100.01	.00	.00	.00	1,100.01
4072 Miscellaneous Gift Income	-12,897.19	.00	.00	.00	-12,897.19
4080 Endowment Income	16,415.00	.00	.00	.00	16,415.00
4007 Management Agreement Income	.00	72,747.00	.00	.00	72,747.00
4008 Mission Trip Income	.00	-8,682.60	.00	.00	-8,682.60
Total Other Income	31,697.20	81,429.60	.00	.00	113,126.80
TOTAL REVENUE	355,296.76	82,739.53	8,450.00	10,548.69	457,034.98
EXPENSE					
Staff Expense					
Rector					
5102 Salary - Rector	32,040.00	.00	.00	.00	32,040.00
5103 Housing - Rector	22,500.00	.00	.00	.00	22,500.00
5104 Pension - Rector	10,643.94	.00	.00	.00	10,643.94
5105 Health-Life - Rector	3,198.08	.00	.00	.00	3,198.08
5106 FICA - Rector	2,703.06	.00	.00	.00	2,703.06
5107 Pre-Tax Savings - Rector	2,430.00	.00	.00	.00	2,430.00
5108 Professional Development - Rector	900.00	.00	.00	.00	900.00

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5109 Sabbatical Accrual - Rector	2,244.06	.00	.00	.00	2,244.06
5110 Professional Expense - Rector	1,935.65	.00	.00	.00	1,935.65
5111 Spiritual Health & Direction - Rect	240.00	.00	.00	.00	240.00
Total Rector	78,834.79	.00	.00	.00	78,834.79
Priest Associate					
5203 Housing	1,749.99	.00	.00	.00	1,749.99
Total Priest Associate	1,749.99	.00	.00	.00	1,749.99
Chaplain					
5202 Salary - Chaplain	.00	18,000.00	.00	.00	18,000.00
5203 Housing - Chaplain	.00	4,500.00	.00	.00	4,500.00
5204 Pension - Chaplain	.00	5,300.10	.00	.00	5,300.10
5205 Health-Life - Chaplain	.00	1,942.39	.00	.00	1,942.39
5206 FICA - Chaplain	.00	2,250.00	.00	.00	2,250.00
5208 Professional Development - Chaplain	.00	1,000.00	.00	.00	1,000.00
5209 Spiritual Health & Direction - Chap	.00	350.00	.00	.00	350.00
5210 Professional Expense - Chaplain	.00	1,966.97	.00	.00	1,966.97
Total Chaplain	.00	35,309.46	.00	.00	35,309.46
Office Admin					
5301 Salary - Admin	25,500.06	.00	.00	.00	25,500.06
5302 Pension - Admin	70.00	.00	.00	.00	70.00
5303 Health-Life - Admin	2,113.02	.00	.00	.00	2,113.02
Total Office Admin	27,683.08	.00	.00	.00	27,683.08
Other Staff					
5401 Background Checks	513.00	.00	.00	.00	513.00
5405 Facilities Manager	15,210.25	140.00	.00	.00	15,350.25
5410 Music Director	6,952.50	.00	.00	.00	6,952.50
5415 Musicians	225.00	.00	.00	.00	225.00
5420 Nursery	2,940.93	.00	.00	.00	2,940.93
5425 Organist	8,643.00	.00	.00	.00	8,643.00
5430 Staff Bonuses	850.00	.00	.00	.00	850.00
5435 Youth Bible Study	600.00	.00	.00	.00	600.00
5235 Peer Ministers	.00	5,166.72	.00	.00	5,166.72
Total Other Staff	35,934.68	5,306.72	.00	.00	41,241.40
Temporary Staff					
5501 Accounting	12,531.01	.00	.00	.00	12,531.01
5503 Supply Priest	238.50	.00	.00	.00	238.50
Total Temporary Staff	12,769.51	.00	.00	.00	12,769.51
Payroll Expenses					
5601 FICA/Medicare Expense	3,960.07	395.40	.00	.00	4,355.47
5602 Payroll Service	980.95	.00	.00	.00	980.95
5603 Worker's Comp	2,267.00	.00	.00	.00	2,267.00
Total Payroll Expenses	7,208.02	395.40	.00	.00	7,603.42

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Total Staff Expense	164,180.07	41,011.58	.00	.00	205,191.65
Facilities					
Supplies					
6103 Housekeeping Supplies	609.14	.00	.00	.00	609.14
6105 Office Supplies	2,020.05	.00	.00	.00	2,020.05
Total Supplies	2,629.19	.00	.00	.00	2,629.19
Utilities					
6203 Church Utilities	16,488.12	.00	.00	.00	16,488.12
6204 2419 Colorado Utilities	1,446.23	.00	.00	.00	1,446.23
6205 2700 University Utilities	.00	2,297.50	.00	.00	2,297.50
Total Utilities	17,934.35	2,297.50	.00	.00	20,231.85
6205 Telephone	3,338.76	.00	.00	.00	3,338.76
Equipment					
6303 Computer Systems	711.68	.00	.00	.00	711.68
6304 Copier	9,911.52	.00	.00	.00	9,911.52
6305 Software Updates	1,075.10	.00	.00	.00	1,075.10
6306 Telephone Equipment	742.59	.00	.00	.00	742.59
Total Equipment	15,779.65	.00	.00	.00	15,779.65
Repairs & Maintenance					
6403 Buildings & Grounds Maintenance	-1,954.54	.00	.00	.00	-1,954.54
6405 Church Repairs	142.50	.00	.00	.00	142.50
6406 Deferred Maintenance	9,896.45	.00	.00	.00	9,896.45
6407 Maintenance Contracts	8,750.80	.00	.00	.00	8,750.80
6408 Organ/Piano	525.00	.00	.00	.00	525.00
6206 2700 University Repairs	.00	3,229.26	.00	.00	3,229.26
Total Repairs & Maintenance	17,360.21	3,229.26	.00	.00	20,589.47
Facilities - Other					
6503 Church Insurance	8,492.12	.00	.00	.00	8,492.12
6504 Columbarium Engraving	36.75	.00	.00	.00	36.75
6505 Endowment Loan	15,750.00	.00	.00	.00	15,750.00
6506 Art & Architecture	578.88	.00	.00	.00	578.88
6507 Postage	1,762.99	.00	.00	.00	1,762.99
6508 Property Tax	2,230.12	.00	.00	.00	2,230.12
Total Facilities - Other	28,850.86	.00	.00	.00	28,850.86
Total Facilities	82,554.26	5,526.76	.00	.00	88,081.02
Ministry					
6603 Adult Education	588.94	.00	.00	.00	588.94
6604 Advertising	1,822.22	.00	.00	.00	1,822.22
6605 Altar Guild	1,143.72	.00	.00	.00	1,143.72
6606 Annual Meeting	310.11	.00	.00	.00	310.11
6607 Childrens Education	285.83	.00	.00	.00	285.83
6608 Gifts	569.16	.00	.00	.00	569.16

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6609 Hospitality	996.65	.00	.00	.00	996.65
6610 Lay Leadership Training	402.27	.00	.00	.00	402.27
6611 LEM, LEV, Acolyte	80.70	.00	.00	.00	80.70
6613 Parish Forums	451.39	.00	.00	.00	451.39
6615 Pastoral Care	275.04	.00	.00	.00	275.04
6616 Sheet Music/Robes	306.23	.00	.00	.00	306.23
6618 Sound System	99.96	.00	.00	.00	99.96
6620 Vestry Expense	761.57	.00	.00	.00	761.57
6703 Welcome Back BBQ	.00	669.80	.00	.00	669.80
6624 Youth Ministry	167.51	.00	.00	.00	167.51
6625 Fruitcake Expense	3,405.12	.00	.00	.00	3,405.12
6710 Advertising	.00	1,168.20	.00	.00	1,168.20
6711 Giveaway Items	.00	74.02	.00	.00	74.02
6712 Hospitality	.00	651.69	.00	.00	651.69
6713 RCO	.00	300.00	.00	.00	300.00
6722 Peer Ministry	.00	62.05	.00	.00	62.05
6724 Canterbury Lounge Utilities	.00	688.52	.00	.00	688.52
6725 Canterbury Lounge Snacks/Supplies	.00	758.82	.00	.00	758.82
6726 Fellowship Dinners	.00	1,619.69	.00	.00	1,619.69
6741 Retreats	.00	310.00	.00	.00	310.00
6742 Student Conferences & Training Even	.00	808.20	.00	.00	808.20
6751 Guest Speakers	.00	100.00	.00	.00	100.00
6754 Bible Study	.00	13.00	.00	.00	13.00
6755 Spiritual Formation	.00	160.00	.00	.00	160.00
6760 Other/Miscellaneous	.00	365.91	.00	.00	365.91
6762 Mission Trip Expense	.00	10,186.01	.00	.00	10,186.01
6771 Audit/Accounting	.00	290.50	.00	.00	290.50
6772 Board Expense - General	.00	353.00	.00	.00	353.00
6780 Canterbury Outreach	.00	200.00	.00	.00	200.00
Total Ministry	11,666.42	18,779.41	.00	.00	30,445.83
Other Expense					
7004 Miscellaneous Expense	3,021.60	.00	.00	.00	3,021.60
7005 Administrative Charge	-9,750.06	.00	.00	.00	-9,750.06
7005 Administrative Charge	.00	9,750.06	.00	.00	9,750.06
Total Other Expense	-6,728.46	9,750.06	.00	.00	3,021.60
Designated Gift Expense					
7024 Miscellaneous Gift Fund Expense	3,950.35	.00	5,075.00	1,700.00	10,725.35
7025 Altar Guild Fund Expense	1,108.00	.00	.00	.00	1,108.00
7030 Memorials Fund Expense	2,177.94	.00	.00	.00	2,177.94
7033 Seminarians Fund Expense	.00	.00	.00	1,500.00	1,500.00
7034 Special Music Fund Expense	170.48	.00	.00	.00	170.48
7038 St. Aidan's Discretionary Fund Expe	22,927.40	.00	.00	.00	22,927.40
7039 Chaplain's Discretionary Fund Expen	1,389.69	.00	.00	.00	1,389.69
7040 Renewal of the Heart Expense	1,981.50	.00	.00	.00	1,981.50
6629 Navajoland Expense	.00	.00	.00	9,356.23	9,356.23
6637 Church Convention Expense	.00	.00	.00	1,490.00	1,490.00
6639 Diocese	.00	.00	.00	17,492.98	17,492.98
6641 Region	.00	.00	.00	8,746.49	8,746.49
Total Designated Gift Expense	33,705.36	.00	5,075.00	40,285.70	79,066.06
7999 SUSPENSE	583.33	.00	.00	.00	583.33

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TOTAL EXPENSE	285,960.98	75,067.81	5,075.00	40,285.70	406,389.49
REVENUE OVER (UNDER) EXPENSE	69,335.78	7,671.72	3,375.00	-29,737.01	50,645.49