

St. Aidan's 2011 Budget vs. 2011 as of June 30, 2011
CASH BASIS

	2011 YTD Actual	2011 YTD Budget	Better/ (Worse)	2011 Budget	2010 Actual	
Revenue	131,291	128,500	2,791	257,000	236,656	
Pledges	11,904	12,500	(596)	25,000	28,861	Notes on Variances through June 30, 2011 Timing- Some pledges paid in advance
Plate	(18,869)	(21,150)	2,281	(42,300)	(22,833)	
Dioecese and Front Range	(3,673)	(8,497)	4,824	(16,994)		Timing variance May and June not paid as of June 30
Dioecese and Front Range 2010 paid in 2011	120,651	111,353	9,298	222,706	242,664	
Net Plate and Pledge	56,417	41,250	15,167	82,500	80,472	Timing - More Football Parking received in Spring than in Fall Not yet requested by the vestry
Parking	591	8,500	(7,909)	17,000		
Endowment Income	4,757	3,000	1,757	6,000	22,087	
Outreach & Discretionary Income	16,667	20,000	(3,333)	40,000	52,333	5 payments recorded will catch up
Canterbury Ministry Management Fee	6,168	2,250	3,918	4,500	111,771	DR mission income not budgeted, assumed to be offset by expense
Designated Gift Income	4,759	2,250	2,509	4,500	7,319	More building use and event income
Other Income	89,398	75,000	14,099	150,000	273,982	
Total Other Income	210,049	186,353	23,397	372,706	516,666	
Total Revenue	65,063	67,246	(2,183)	134,482	136,663	
Expenses	48,702	48,300	402	96,600	97,796	Higher accounting costs were offset by savings in other areas
Clergy and Staff Expense	1,732	4,000	(2,268)	8,000	9,106	YA minister resignation and lower expenses for coordinator
Clergy Expense	4,074	4,900	(825.8)	9,800	8,753	
Staff Expense (Includes accounting)	119,570	124,446	(4,876)	248,892	252,318	
Canterbury Ministry & Young Adult Minister Payroll Expenses	5,701	9,400	(3,698.5)	18,800	19,006	
Clergy and Staff Expense (salary, benefits, other employee costs)	8,094	3,500	4,593.7	7,000	25,116	Timing on expenses for Convention, No Seminar/in expense, cost control over budget but funded out of 2010 donations- designated funds underspent
Other Expenses	3,826	6,050	(2,224.4)	12,100	8,958	
Worship/Ministry	56,094	55,225	868.8	110,450	110,146	
Outreach & Discretionary	12,564	4,000	8,564.2	8,000	104,645	DR Mission (offset in Income) and no expenses budgeted paid from funds donated in prior years need to research
Canterbury Ministry	279		279.3		15,750	
Building, General and Administration	86,558	78,175	8,383	356,350	283,621	
Designated Gift Expense	206,128	202,621	3,507	405,242	535,939	
misc	3,921	(16,268)	19,890	(32,536)	(19,272)	
Endowment Loan						
Total Other Expense						
Total Expense						
Revenue Over/(Under) Expense						