

St. Aidan's Episcopal Church
Balance Sheet
As of March 31, 2011

	<u>Mar 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash - Checking	
1003 · Operations Checking	19,724.20
1004 · Restricted Accounts	
1005 · Designated Funds Checking	56,940.56
1100 · Discretionary Checking Accounts	
1106 · St. Aidan's Discretionary	359.69
1107 · Canterbury Discretionary	718.00
1108 · Priest Assoc Discretionary	779.09
1109 · Deacon Discretionary	887.58
Total 1100 · Discretionary Checking Accounts	<u>2,744.36</u>
Total 1004 · Restricted Accounts	<u>59,684.92</u>
Total 1000 · Cash - Checking	<u>79,409.12</u>
Total Checking/Savings	<u>79,409.12</u>
Total Current Assets	79,409.12
Fixed Assets	
1400 · Church Property & Equipment	
1410 · 2425 Colorado Avenue	1,334,831.06
1420 · Church Contents	262,659.29
1430 · 2419 Colorado Avenue	178,516.02
Total 1400 · Church Property & Equipment	<u>1,776,006.37</u>
Total Fixed Assets	1,776,006.37
Other Assets	
1200 · Endowment	
1260 · Note Receivable - Endowment	79,588.16
1200 · Endowment - Other	317,324.87
Total 1200 · Endowment	<u>396,913.03</u>
1300 · Yearn's	69,438.69
Total Other Assets	<u>466,351.72</u>
TOTAL ASSETS	<u><u>2,321,767.21</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	682.42
Total Accounts Payable	<u>682.42</u>
Total Current Liabilities	682.42

St. Aidan's Episcopal Church
Balance Sheet
As of March 31, 2011

	<u>Mar 31, 11</u>
Long Term Liabilities	
2700 · Note Payable - Sweeney	35,000.00
2710 · Note Payable - Endowment	79,588.16
Total Long Term Liabilities	<u>114,588.16</u>
Total Liabilities	115,270.58
Equity	
3100 · Temporarily Restricted	
3105 · Altar Guild Fund	4,381.11
3110 · Organ Fund	2,519.05
3115 · Canterbury House Fund	11,017.80
3120 · Restricted for Outreach Fund	5,396.24
3125 · St. Aidan's Discretionary Fund	359.69
3130 · Canterbury Discretionary Fund	718.00
3135 · Priest Assoc Discretionary Fund	779.09
3140 · Deacon Discretionary Fund	887.58
3145 · Fruitcake Fund	1,814.12
3155 · Building Fund	2,341.44
3160 · Roof Capital Campaign Fund	4,986.61
3165 · Columbarium Upkeep Fund	1,155.45
3170 · Memorials Fund	6,562.85
3175 · Rector Sabbatical Fund	16,675.16
3180 · Rector Professional Development	1,890.73
3182 · Dominican Republic Mission	-1,800.00
Total 3100 · Temporarily Restricted	<u>59,684.92</u>
3500 · Permanently Restricted	
3510 · Endowment	396,913.03
3520 · Years	69,438.69
Total 3500 · Permanently Restricted	<u>466,351.72</u>
3620 · Unrestricted	2,277,657.63
3630 · General Fund Equity	-605,713.80
Net Income	8,516.16
Total Equity	<u>2,206,496.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,321,767.21</u></u>