

St. Aidan's Episcopal Church
YTD Budget vs. Actual - All Classes
January through March 2011

				Jan - Mar 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense							
Income							
4000 · Contributions							
			4002 · Pledge	77,480.17	64,249.97	13,230.20	120.59%
			4003 · Plate	4,141.14	6,250.03	-2,108.89	66.26%
			4004 · Restricted Pledge	130.00	0.00	130.00	100.0%
			4005 · Restricted Plate	145.00	0.00	145.00	100.0%
			4007 · Management Agreement	10,466.66	10,000.03	466.63	104.67%
			4010 · Diocese/Front Range - 2011	-5,796.35	-10,575.00	4,778.65	54.81%
			4020 · Diocese/Front Range - 2010	-1,224.46	-4,248.47	3,024.01	28.82%
			Total 4000 · Contributions	85,342.16	65,676.56	19,665.60	129.94%
4300 · Parking Income							
			4310 · Student Parking	8,995.00	7,500.00	1,495.00	119.93%
			4315 · Bolder Boulder	0.00	750.00	-750.00	0.0%
			4320 · Football Parking	8,475.00	12,375.00	-3,900.00	68.49%
			Total 4300 · Parking Income	17,470.00	20,625.00	-3,155.00	84.7%
4400 · Other Income							
			4410 · Building Use Income	380.00	750.00	-370.00	50.67%
			4415 · Funeral/Wedding Income	500.00	0.00	500.00	100.0%
			4420 · Miscellaneous Income	315.00	375.00	-60.00	84.0%
			4425 · Endowment Income	0.00	4,249.97	-4,249.97	0.0%
			4430 · Grant Income	0.00	0.00	0.00	0.0%
			4440 · Miscellaneous Gifts	40.00	0.00	40.00	100.0%
			4450 · Memorials Undesignated	0.00	0.00	0.00	0.0%
			Total 4400 · Other Income	1,235.00	5,374.97	-4,139.97	22.98%
4500 · Endowment Investment Income							
			4510 · Realized Interest Income	0.00	0.00	0.00	0.0%
			4520 · Realized Investment Income	0.00	0.00	0.00	0.0%
			4530 · Unrealized Gains/Losses	0.00	0.00	0.00	0.0%
			Total 4500 · Endowment Investment Income	0.00	0.00	0.00	0.0%
4600 · Years Investment Income							
			4610 · Realized Interest Income	0.00	0.00	0.00	0.0%
			4620 · Realized Investment Income	0.00	0.00	0.00	0.0%
			4630 · Unrealized Gains/Losses	0.00	0.00	0.00	0.0%
			Total 4600 · Years Investment Income	0.00	0.00	0.00	0.0%
4700 · Designated Gift Income							
			4702 · Altar Guild Fund Income	0.00	0.00	0.00	0.0%
			4704 · Organ Fund Income	0.00	0.00	0.00	0.0%
			4706 · Canterbury House Fund Income	0.00	0.00	0.00	0.0%
			4708 · Restricted for Outreach Income	0.00	0.00	0.00	0.0%
			4710 · Fruitcake Income	0.00	0.00	0.00	0.0%
			4712 · Navajoland Income	0.00	0.00	0.00	0.0%
			4714 · Haiti Income	300.00	0.00	300.00	100.0%
			4716 · Building Fund Income	0.00	0.00	0.00	0.0%

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6505 · Endowment Loan Payments	0.00	1,500.00	-1,500.00	0.0%
6506 · AHMC	15.95	124.97	-109.02	12.76%
6507 · Postage	780.80	600.00	180.80	130.13%
6508 · Property Tax	1,177.10	750.00	427.10	156.95%
6509 · Online Fees	174.77	150.00	24.77	116.51%
Total 6500 · Facilities - Other	4,722.71	5,999.91	-1,277.20	78.71%
Total 6000 · Facilities	23,957.09	22,612.41	1,344.68	105.95%
6600 · Ministry Expense				
6605 · Adult Education	230.00	250.03	-20.03	91.99%
6610 · Advertising	1,096.16	750.00	346.16	146.16%
6615 · Altar Guild	30.00	475.03	-445.03	6.32%
6620 · Annual Meeting	198.31	124.97	73.34	158.69%
6625 · Children's Education	0.00	124.97	-124.97	0.0%
6630 · Gifts	0.00	150.00	-150.00	0.0%
6635 · Hospitality	435.74	625.03	-189.29	69.72%
6640 · Lay Leadership Training	0.00	199.97	-199.97	0.0%
6645 · LEM, LEV, Acolyte	0.00	124.97	-124.97	0.0%
6650 · Natterers	0.00	75.00	-75.00	0.0%
6655 · Parish Forums	0.00	124.97	-124.97	0.0%
6660 · Parish Retreats	0.00	0.00	0.00	0.0%
6665 · Pastoral Care	0.00	0.00	0.00	0.0%
6670 · Choir	281.16	274.97	6.19	102.25%
6675 · Sound System	0.00	250.03	-250.03	0.0%
6680 · Vestry Expense	494.63	150.00	344.63	329.75%
6685 · Youth Ministry	0.00	0.00	0.00	0.0%
Total 6600 · Ministry Expense	2,766.00	3,699.94	-933.94	74.76%
6700 · Other Ministry Expense				
6710 · Church Convention	0.00	499.97	-499.97	0.0%
6740 · Seminarians	0.00	499.97	-499.97	0.0%
6760 · Missionary	0.00	0.00	0.00	0.0%
6700 · Other Ministry Expense - Other	0.00	0.00	0.00	0.0%
Total 6700 · Other Ministry Expense	0.00	999.94	-999.94	0.0%
6800 · Designated Gift Expense				
6805 · Altar Guild Fund Expense	553.14	0.00	553.14	100.0%
6810 · Organ Fund Expense	390.00	0.00	390.00	100.0%
6815 · Canterbury House Fund Expense	1,504.00	0.00	1,504.00	100.0%
6820 · Restricted for Outreach Expense	0.00	0.00	0.00	0.0%
6845 · Fruitcake Fund Expense	0.00	0.00	0.00	0.0%
6850 · Navajoland Fund Expense	0.00	0.00	0.00	0.0%
6852 · Haiti Expense	300.00	0.00	300.00	100.0%
6855 · Building Fund Expense	658.56	0.00	658.56	100.0%
6860 · Roof Capital Campaign Expense	0.00	0.00	0.00	0.0%
6865 · Columbarium Upkeep Fund Expense	0.00	0.00	0.00	0.0%
6870 · Memorials Fund Expense	218.06	0.00	218.06	100.0%
6875 · Rector Sabbatical Fund Expense	0.00	0.00	0.00	0.0%

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6880 · Rector Prof Fund Expense	0.00	0.00	0.00	0.0%
6881 · DR Mission Trip Expense	1,800.00	0.00	1,800.00	100.0%
6883 · Endowment Outreach	0.00	1,000.03	-1,000.03	0.0%
6885 · BOHO Expense	1,405.39	750.00	655.39	187.39%
6899 · Miscellaneous Gift Fund Expense	0.00	250.03	-250.03	0.0%
Total 6800 · Designated Gift Expense	6,829.15	2,000.06	4,829.09	341.45%
6900 · Discretionary Expense				
6925 · St. Aidan's Disc Expense	4,552.40	1,249.97	3,302.43	364.2%
6930 · Canterbury Disc Expense	0.00	0.00	0.00	0.0%
6935 · Priest Assoc Disc Expense	695.00	250.03	444.97	277.97%
6940 · Deacon Disc Expense	0.00	250.03	-250.03	0.0%
6900 · Discretionary Expense - Other	0.00	0.00	0.00	0.0%
Total 6900 · Discretionary Expense	5,247.40	1,750.03	3,497.37	299.85%
7000 · Canterbury				
7100 · Canterbury Program				
7105 · Fellowship & Meals	83.45	250.03	-166.58	33.38%
7110 · Lounge Snacks	152.91	199.97	-47.06	76.47%
7115 · Welcome Back	0.00	175.03	-175.03	0.0%
7120 · RCO	0.00	175.03	-175.03	0.0%
7125 · Canterbury Core Development	0.00	199.97	-199.97	0.0%
7130 · Miscellaneous	0.00	0.00	0.00	0.0%
Total 7100 · Canterbury Program	236.36	1,000.03	-763.67	23.64%
7200 · Management Agreement				
7205 · 2700 University Utilities	1,213.53	874.97	338.56	138.69%
7210 · 2700 University Repairs & Maint	384.00	625.03	-241.03	61.44%
7230 · Peer Ministers	0.00	0.00	0.00	0.0%
7235 · Young Adult Minister	1,150.00	1,000.03	149.97	115.0%
7245 · Program Coordinator	264.00	1,000.03	-736.03	26.4%
7250 · Communications	200.00	0.00	200.00	100.0%
7255 · Online Fees	144.83	150.00	-5.17	96.55%
Total 7200 · Management Agreement	3,356.36	3,650.06	-293.70	91.95%
7300 · Canterbury Outreach	0.00	375.00	-375.00	0.0%
Total 7000 · Canterbury	3,592.72	5,025.09	-1,432.37	71.5%
8000 · Other Expense				
8003 · Interest Expense	0.00	0.00	0.00	0.0%
8004 · Miscellaneous Expense	25.00	0.00	25.00	100.0%
8999 · SUSPENSE	0.00	0.00	0.00	0.0%
Total 8000 · Other Expense	25.00	0.00	25.00	100.0%
Total Expense	106,222.16	101,310.47	4,911.69	104.85%
Net Ordinary Income	-581.70	-8,133.85	7,552.15	7.15%
Other Income/Expense				

