

001 Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2008
Balance Sheet for Period 10 - October

	<u>WORSHIP</u>	<u>CU</u>	<u>BOULDER</u>	<u>WORLD</u>	Total all Funds
ASSETS					
Current Assets					
Cash - Checking					
1003 Checking - First National Bank	34,810.23	10,627.80	1,082.00	-33,542.31	12,977.72
1005 Checking - St. Aidans Discretion	2,770.67	.00	.00	.00	2,770.67
1006 Checking - Chaplain Discretionar	1,142.84	.00	.00	.00	1,142.84
1007 Checking - Designated Funds	46,677.72	.00	-4,082.00	-13,675.08	28,920.64
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Total Cash-Checking	85,401.46	10,627.80	-3,000.00	-47,217.39	45,811.87
Investments					
1104 CD 800962681	29,552.99	.00	.00	.00	29,552.99
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Total Investments	29,552.99	.00	.00	.00	29,552.99
Other Receivables					
1202 Miscellaneous Receivables	.00	.00	.00	.00	.00
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Total Other Receivables	.00	.00	.00	.00	.00
1211 Endowment Fund	432,244.00	.00	.00	.00	432,244.00
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Total Current Assets	547,198.45	10,627.80	-3,000.00	-47,217.39	507,608.86
Fixed Assets					
Church Property & Equipment					
1402 Church Real Estate	1,334,831.06	.00	.00	.00	1,334,831.06
1403 Church Contents	262,659.29	.00	.00	.00	262,659.29
1404 2419 Colorado Avenue	178,516.02	.00	.00	.00	178,516.02
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Total Fixed Assets	1,776,006.37	.00	.00	.00	1,776,006.37
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TOTAL ASSETS	2,323,204.82	10,627.80	-3,000.00	-47,217.39	2,283,615.23
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LIABILITIES					
Current Liabilities					
2202 Clearing Account	-5,627.80	21,676.04	1,000.00	-17,048.24	.00
2326 Youth Group Special Events	.00	.00	.00	.00	.00
Special External Funds					
2508 St. Aidans Discretionary Fund	.00	.00	.00	.00	.00
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Total Special External Funds	-5,627.80	21,676.04	1,000.00	-17,048.24	.00
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Total Current Liabilites	-5,627.80	21,676.04	1,000.00	-17,048.24	.00
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Total Current Liabilites	.00	.00	.00	.00	.00
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Total Current Liabilities	.00	.00	.00	.00	.00
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Total Accounts Payable and Sp	.00	.00	.00	.00	.00

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Payroll Liabilities					
2608 Pension Liability	-360.00	.00	.00	.00	-360.00
2612 Rector Sabbatical Fund	7,922.00	.00	.00	.00	7,922.00
2614 Rector Professional Fund	.00	.00	.00	.00	.00
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Total Payroll Liabilities	7,562.00	.00	.00	.00	7,562.00
2700 Prepaid Pledges	20,833.45	.00	.00	.00	20,833.45
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Total Current Liabilities	28,395.45	.00	.00	.00	28,395.45
Long Term Liabilities					
2810 Note Payable - Endowment	118,764.87	.00	.00	.00	118,764.87
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Total Long-Term Liabilities	118,764.87	.00	.00	.00	118,764.87
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TOTAL LIABILITIES	141,532.52	21,676.04	1,000.00	-17,048.24	147,160.32
EQUITY					
3002 Unrestricted	2,312,657.63	.00	.00	.00	2,312,657.63
3004 Permanently Restricted	363,852.93	.00	.00	.00	363,852.93
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Total Unrestricted & Permanen	2,676,510.56	.00	.00	.00	2,676,510.56
Temporarily Restricted					
Altar Guild-Current Year	4,555.94	.00	.00	.00	4,555.94
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Altar Guild-Total	4,555.94	.00	.00	.00	4,555.94
Canterbury House-Current Year	13,791.80	.00	.00	.00	13,791.80
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Canterbury House-Total	13,791.80	.00	.00	.00	13,791.80
Columbarium Upkeep-Current Year	2,086.42	.00	.00	.00	2,086.42
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Columbarium Upkeep-Total	2,086.42	.00	.00	.00	2,086.42
Memorials-Current Year	3,349.85	.00	.00	.00	3,349.85
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Memorials-Total	3,349.85	.00	.00	.00	3,349.85
Organ-Current Year	3,109.05	.00	.00	.00	3,109.05
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Organ-Total	3,109.05	.00	.00	.00	3,109.05
Special Music-Current Year	109.67	.00	.00	.00	109.67
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Special Music-Total	109.67	.00	.00	.00	109.67
Renewal of the Heart-Current Year	1,994.09	.00	.00	.00	1,994.09
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Renewal of the Heart-Total	1,994.09	.00	.00	.00	1,994.09
Youth Group Special Events-Current Year	706.57	.00	.00	.00	706.57
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Youth Group Special Events-Total	706.57	.00	.00	.00	706.57

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St. Aidan's Discretionary-Current Year	2,770.67	.00	.00	.00	2,770.67
St. Aidan's Discretionary-Total	2,770.67	.00	.00	.00	2,770.67
3181 Chaplain's Discretionary	.00	.00	.00	.00	.00
Chaplain's Discretionary-Current Year	1,142.84	.00	.00	.00	1,142.84
Chaplain's Discretionary-Total	1,142.84	.00	.00	.00	1,142.84
Flatirons Habitat for Humanity-Current Y	.00	.00	-1,000.00	.00	-1,000.00
Flatirons Habitat for Humanity-Total	.00	.00	-1,000.00	.00	-1,000.00
3230 Joycare	.00	.00	.00	.00	.00
Joycare-Current Year	.00	.00	-3,000.00	.00	-3,000.00
Joycare-Total	.00	.00	-3,000.00	.00	-3,000.00
Miscellaneous Gifts-Current Year	.00	.00	.00	2,331.56	2,331.56
Miscellaneous Gifts-Total	.00	.00	.00	2,331.56	2,331.56
Navajoland-Current Year	.00	.00	.00	660.69	660.69
Navajoland-Total	.00	.00	.00	660.69	660.69
3330 Raymond Mission Trip	.00	.00	.00	.00	.00
Raymond Mission Trip-Current Year	.00	.00	.00	225.00	225.00
Raymond Mission Trip-Total	.00	.00	.00	225.00	225.00
Total Temporarily Restricted	33,616.90	.00	-4,000.00	3,217.25	32,834.15
3800 Unrealized Gain/Loss - Endowment	98,066.92	.00	.00	.00	98,066.92
3900 General Fund Equity	-656,662.29	.00	.00	.00	-656,662.29
General Fund Equity-Current Year	30,140.21	-11,048.24	.00	-33,386.40	-14,294.43
General Fund Equity-Total	-626,522.08	-11,048.24	.00	-33,386.40	-670,956.72
TOTAL EQUITY	2,181,672.30	-11,048.24	-4,000.00	-30,169.15	2,136,454.91
TOTAL LIABILITIES & EQU	2,323,204.82	10,627.80	-3,000.00	-47,217.39	2,283,615.23