

**001 Saint Aidan's Episcopal Church**  
**Fiscal Year Beginning 1/1/2008**  
**Balance Sheet for Period 10 - October**  
**Special Columnar Income & Expense Statement**

	<u>WORSHIP</u>	<u>CU</u>	<u>BOULDER</u>	<u>WORLD</u>	Total all Funds
<b>REVENUE</b>					
Contributions					
4002 Pledge	173,791.16	.00	.00	.00	173,791.16
4003 Plate	31,152.65	.00	.00	.00	31,152.65
4004 Restricted Pledge	1,190.00	.00	.00	.00	1,190.00
4005 Restricted Plate	670.00	.00	.00	.00	670.00
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Total Contributions	206,803.81	.00	.00	.00	206,803.81
Fundraising Income					
4011 Fruitcake	3,504.54	.00	.00	.00	3,504.54
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Total Fundraising Income	3,504.54	.00	.00	.00	3,504.54
Designated Gift Income					
4022 Miscellaneous Gift Income	.00	115.00	4,082.00	5,134.68	9,331.68
4025 Altar Guild	4,555.94	.00	.00	.00	4,555.94
4026 Canterbury House	13,791.80	.00	.00	.00	13,791.80
4028 Columbarium	2,129.65	.00	.00	.00	2,129.65
4030 Memorials - Other	5,496.01	.00	.00	.00	5,496.01
4032 Organ	3,109.05	.00	.00	.00	3,109.05
4034 Special Music	1,160.00	.00	.00	.00	1,160.00
4035 Renewal of the Heart	107,298.68	.00	.00	.00	107,298.68
4037 Youth Group Special Events	1,022.71	.00	.00	.00	1,022.71
4038 St. Aidan's Discretionary	27,200.99	.00	.00	.00	27,200.99
4039 Chaplain's Discretionary	10,767.37	.00	.00	.00	10,767.37
4027 Navajoland	.00	.00	.00	10,327.73	10,327.73
4028 Raymond Mission Trip to Taiwan	.00	.00	.00	9,796.22	9,796.22
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Total Designated Gift Income	176,532.20	115.00	4,082.00	25,258.63	205,987.83
Parking Income					
4043 Student Parking	22,701.00	.00	.00	.00	22,701.00
4044 Football Parking	48,230.00	.00	.00	.00	48,230.00
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Total Parking Income	70,931.00	.00	.00	.00	70,931.00
Other Income					
4050 Rent	1,205.00	.00	.00	.00	1,205.00
4060 Interest	864.90	.00	.00	.00	864.90
4019 Miscellaneous Income	34,258.74	.00	.00	.00	34,258.74
4080 Endowment Income	870.00	9,963.00	.00	.00	10,833.00
4007 Management Agreement Income	.00	69,750.00	.00	.00	69,750.00
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Total Other Income	37,198.64	79,713.00	.00	.00	116,911.64
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<b>TOTAL REVENUE</b>	<b>494,970.19</b>	<b>79,828.00</b>	<b>4,082.00</b>	<b>25,258.63</b>	<b>604,138.82</b>
<b>EXPENSE</b>					
Staff Expense					
Rector					
5102 Salary - Rector	35,700.00	.00	.00	.00	35,700.00
5103 Housing - Rector	22,500.00	.00	.00	.00	22,500.00
5104 Pension - Rector	13,243.94	.00	.00	.00	13,243.94
5105 Health-Life - Rector	3,029.55	.00	.00	.00	3,029.55

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5106 FICA - Rector	1,808.40	.00	.00	.00	1,808.40
5107 Pre-Tax Savings - Rector	1,800.00	.00	.00	.00	1,800.00
5108 Professional Development - Rector	606.68	.00	.00	.00	606.68
5110 Professional Expense - Rector	3,477.17	.00	.00	.00	3,477.17
5111 Spiritual Health & Direction - Rect	1,352.00	.00	.00	.00	1,352.00
<b>Total Rector</b>	<b>83,517.74</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>83,517.74</b>
<b>Chaplain</b>					
5202 Salary - Chaplain	.00	20,000.00	.00	.00	20,000.00
5203 Housing - Chaplain	.00	3,333.40	.00	.00	3,333.40
5204 Pension - Chaplain	.00	11,043.24	.00	.00	11,043.24
5205 Health-Life - Chaplain	.00	2,949.06	.00	.00	2,949.06
5206 FICA - Chaplain	.00	500.04	.00	.00	500.04
5208 Professional Development - Chaplain	.00	1,000.00	.00	.00	1,000.00
5209 Spiritual Health & Direction - Chap	.00	435.00	.00	.00	435.00
5210 Professional Expense - Chaplain	.00	2,011.64	.00	.00	2,011.64
<b>Total Chaplain</b>	<b>.00</b>	<b>41,272.38</b>	<b>.00</b>	<b>.00</b>	<b>41,272.38</b>
<b>Office Admin</b>					
5301 Salary - Admin	27,500.00	.00	.00	.00	27,500.00
5302 Pension - Admin	2,970.00	.00	.00	.00	2,970.00
5303 Health-Life - Admin	2,320.41	.00	.00	.00	2,320.41
<b>Total Office Admin</b>	<b>32,790.41</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>32,790.41</b>
<b>Other Staff</b>					
5401 Background Checks	468.00	.00	.00	.00	468.00
5402 Facilities Manager	15,795.00	.00	.00	.00	15,795.00
5403 Music Director	4,875.00	.00	.00	.00	4,875.00
5404 Musicians	3,817.84	.00	.00	.00	3,817.84
5405 Nursery	3,927.93	.00	.00	.00	3,927.93
5406 Organist	10,670.01	.00	.00	.00	10,670.01
5407 Staff Bonuses	950.00	.00	.00	.00	950.00
5408 Youth Bible Study	1,591.22	.00	.00	.00	1,591.22
5230 Canterbury Admin	.00	2,230.05	.00	.00	2,230.05
5235 Peer Ministers	.00	7,342.86	.00	.00	7,342.86
<b>Total Other Staff</b>	<b>42,095.00</b>	<b>9,572.91</b>	<b>.00</b>	<b>.00</b>	<b>51,667.91</b>
<b>Temporary Staff</b>					
5501 Accounting	17,857.50	.00	.00	.00	17,857.50
5504 Miscellaneous Employees	1,357.50	.00	.00	.00	1,357.50
<b>Total Temporary Staff</b>	<b>19,215.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>19,215.00</b>
<b>Payroll Expenses</b>					
5601 FICA/Medicare Expense	5,409.14	648.39	.00	.00	6,057.53
5602 Payroll Service	1,172.65	.00	.00	.00	1,172.65
5603 Worker's Comp	1,455.00	.00	.00	.00	1,455.00
<b>Total Payroll Expenses</b>	<b>8,036.79</b>	<b>648.39</b>	<b>.00</b>	<b>.00</b>	<b>8,685.18</b>
<b>Total Staff Expense</b>	<b>185,654.94</b>	<b>51,493.68</b>	<b>.00</b>	<b>.00</b>	<b>237,148.62</b>

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**Special Columnar Income & Expense Statement**

	<u>WORSHIP</u>	<u>CU</u>	<u>BOULDER</u>	<u>WORLD</u>	Total all Funds
<b>Facilities</b>					
<b>Supplies</b>					
6103 Housekeeping Supplies	1,783.96	.00	.00	.00	1,783.96
6104 Kitchen Supplies	89.89	.00	.00	.00	89.89
6105 Office Supplies	3,931.49	.00	.00	.00	3,931.49
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Total Supplies	5,805.34	.00	.00	.00	5,805.34
<b>Utilities</b>					
6203 Church Utilities	20,063.21	.00	.00	.00	20,063.21
6204 2419 Colorado Utilities	3,116.96	.00	.00	.00	3,116.96
6205 2700 University Utilities	.00	3,013.11	.00	.00	3,013.11
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Total Utilities	23,180.17	3,013.11	.00	.00	26,193.28
6220 Telephone	3,970.79	.00	.00	.00	3,970.79
<b>Equipment</b>					
6303 Computer Systems	1,509.90	.00	.00	.00	1,509.90
6304 Copier	13,252.48	.00	.00	.00	13,252.48
6305 Software Updates	828.00	.00	.00	.00	828.00
6306 Telephone Equipment	1,515.76	.00	.00	.00	1,515.76
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Total Equipment	21,076.93	.00	.00	.00	21,076.93
<b>Repairs &amp; Maintenance</b>					
6403 Buildings & Grounds Maintenance	5,384.78	.00	.00	.00	5,384.78
6404 Building Use Cleaning	1,357.28	.00	.00	.00	1,357.28
6405 Church Repairs	10,207.00	.00	.00	.00	10,207.00
6406 Deferred Maintenance	-10,671.84	.00	.00	.00	-10,671.84
6407 Maintenance Contracts	21,624.52	.00	.00	.00	21,624.52
6408 Organ/Piano	1,775.00	.00	.00	.00	1,775.00
6409 Football Parking Expense	365.69	.00	.00	.00	365.69
6206 2700 University Repairs	.00	902.25	.00	.00	902.25
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Total Repairs & Maintenance	30,042.43	902.25	.00	.00	30,944.68
<b>Facilities - Other</b>					
6503 Church Insurance	10,145.00	.00	.00	.00	10,145.00
6504 Columbarium Engraving	234.25	.00	.00	.00	234.25
6507 Postage	1,654.36	.00	.00	.00	1,654.36
6508 Property Tax	1,634.84	.00	.00	.00	1,634.84
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Total Facilities - Other	13,668.45	.00	.00	.00	13,668.45
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Total Facilities	93,773.32	3,915.36	.00	.00	97,688.68
<b>Ministry</b>					
6603 Adult Education	780.23	.00	.00	.00	780.23
6604 Advertising	1,741.10	.00	.00	.00	1,741.10
6605 Altar Guild	5,596.44	.00	.00	.00	5,596.44
6606 Annual Meeting	173.45	.00	.00	.00	173.45
6607 Childrens Education	160.95	.00	.00	.00	160.95
6608 Gifts	925.00	.00	.00	.00	925.00
6609 Hospitality	1,773.85	.00	.00	.00	1,773.85

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6613 Parish Forums	370.00	.00	.00	.00	370.00
6614 Parish Retreats	507.28	.00	.00	.00	507.28
6616 Sheet Music	413.58	.00	.00	.00	413.58
6620 Vestry Expense	784.23	.00	.00	.00	784.23
6622 Welcome Back BBQ	1,088.42	.00	.00	.00	1,088.42
6624 Youth Ministry	458.73	.00	.00	.00	458.73
6625 Fruitcake Expense	1,337.81	.00	.00	.00	1,337.81
6710 Canterbury Direct Program Expense	.00	5,023.59	.00	.00	5,023.59
6711 Print Media/Publicity Items	.00	1,690.51	.00	.00	1,690.51
6713 Newsletters & Other Printing Costs	.00	127.17	.00	.00	127.17
6721 Sunday Dinners	.00	253.72	.00	.00	253.72
6722 Fellowship Dinners	.00	540.20	.00	.00	540.20
6723 Retreat Funding	.00	4,069.34	.00	.00	4,069.34
6724 Peer Ministry	.00	368.88	.00	.00	368.88
6728 Hospitality	.00	962.79	.00	.00	962.79
6754 Canterbury Lounge Snacks/Food/Suppl	.00	490.06	.00	.00	490.06
6755 Other Miscellaneous	.00	577.94	.00	.00	577.94
6780 Canterbury Outreach	.00	11,363.00	.00	.00	11,363.00
<b>Total Ministry</b>	<b>16,111.07</b>	<b>25,467.20</b>	<b>.00</b>	<b>.00</b>	<b>41,578.27</b>
<b>Other Expense</b>					
7004 Miscellaneous Expense	1,646.30	.00	.00	.00	1,646.30
7005 Administrative Charge	-10,000.00	.00	.00	.00	-10,000.00
7005 Administrative Charge	.00	10,000.00	.00	.00	10,000.00
<b>Total Other Expense</b>	<b>-8,353.70</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,646.30</b>
<b>Designated Gift Expense</b>					
7024 Miscellaneous Gift Expense	.00	.00	4,082.00	700.00	4,782.00
7028 Columbarium	43.23	.00	.00	.00	43.23
7030 Memorials	2,146.16	.00	.00	.00	2,146.16
7033 Seminarians	.00	.00	.00	1,000.00	1,000.00
7034 Special Music	1,050.33	.00	.00	.00	1,050.33
7037 Youth Group Special Events	316.14	.00	.00	.00	316.14
7038 St. Aidan's Discretionary	24,430.32	.00	.00	.00	24,430.32
7039 Chaplain's Discretionary	9,624.53	.00	.00	.00	9,624.53
7040 Renewal of the Heart	105,304.59	.00	.00	.00	105,304.59
6825 Flatirons Habitat for Humanity	.00	.00	1,000.00	.00	1,000.00
6827 Joypcare	.00	.00	3,000.00	.00	3,000.00
6628 Kenyan Children Foundation	.00	.00	.00	1,000.00	1,000.00
6629 Navajoland	.00	.00	.00	9,667.04	9,667.04
6630 Raymond Mission Trip to Taiwan	.00	.00	.00	9,571.22	9,571.22
6632 United Thank Offering	.00	.00	.00	103.12	103.12
6637 Church Convention	.00	.00	.00	1,397.00	1,397.00
6639 Diocese	.00	.00	.00	19,446.32	19,446.32
6641 Region	.00	.00	.00	12,543.08	12,543.08
<b>Total Designated Gift Expense</b>	<b>142,915.30</b>	<b>.00</b>	<b>8,082.00</b>	<b>55,427.78</b>	<b>206,425.08</b>
7999 SUSPENSE	1,112.15	.00	.00	.00	1,112.15
<b>TOTAL EXPENSE</b>	<b>431,213.08</b>	<b>90,876.24</b>	<b>8,082.00</b>	<b>55,427.78</b>	<b>585,599.10</b>
<b>REVENUE OVER (UNDER) EXPENSE</b>	<b>63,757.11</b>	<b>-11,048.24</b>	<b>-4,000.00</b>	<b>-30,169.15</b>	<b>18,539.72</b>

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