

Saint Aidan's Episcopal Church
Fiscal Year Beginning 1/1/2008
Budgeted Financial Statement for First Quarter
000 WORSHIP

<u>Description</u>	Annual <u>Budget</u>	Actual <u>YTD</u>	Var. YTD Budget to <u>Actual YTD</u>	Var. YTD Budget to <u>Actual %</u>
REVENUE				
Contributions				
Pledge	191,555.00	57,411.58	-9,522.86	119.89
Plate	25,500.00	9,732.77	-3,357.77	152.67
Restricted Pledge	2,000.00	350.00	149.97	70.00
Restricted Plate	5,000.00	330.00	919.97	26.40
Total Contributions	224,055.00	67,824.35	-11,810.69	121.09
Fundraising Income				
Fruitcake	.00	203.50	-203.50	.00
Totally Elegant Dinner	.00	.00	.00	.00
Total Fundraising Income	.00	203.50	-203.50	.00
Miscellaneous Gifts & Bequests	43,809.00	1,541.32	9,410.93	14.07
Designated Gift Income	.00	2,788.00	-2,788.00	.00
Designated Outreach Gift Income	.00	.00	.00	.00
Total Parking Income	43,809.00	4,329.32	6,622.93	39.53
Parking				
Student Parking	28,000.00	5,210.00	1,790.03	74.43
Football Parking	40,000.00	8,120.00	1,880.03	81.20
Other Income				
Rent	2,000.00	380.00	119.97	76.00
Interest	1,200.00	159.88	140.12	53.29
Miscellaneous	500.00	6,448.00	-6,323.03	*****
Endowment	4,935.00	.00	1,233.75	.00
Total Other Income	8,635.00	6,987.88	-4,829.19	323.71
TOTAL REVENUE	344,499.00	92,675.05	-6,550.39	107.61
EXPENSE				
Staff Expense				
Rector				
Salary - Rector	42,840.00	11,250.00	-540.00	105.04
Housing - Rector	27,000.00	6,750.00	.00	100.00
Pension - Rector	13,351.00	3,467.68	-129.90	103.89
Health-Life - Rector	2,478.00	1,142.78	-523.28	184.47
FICA - Rector	2,170.00	542.52	.01	100.00
Pre-Tax Savings - Rector	2,160.00	-90.00	630.00	-16.67
Professional Development - Rec	1,200.00	685.29	-385.29	228.43
Sabbatical Accrual - Rector	2,770.00	.00	692.53	.00
Professional Expense - Rector	4,000.00	.00	1,000.03	.00
Spiritual Health & Direction -	1,800.00	180.00	270.00	40.00
Total Rector	99,769.00	23,928.27	1,014.10	95.93
Office Admin				
Salary - Admin	33,000.00	8,250.00	.00	100.00
Pension - Admin	1,485.00	742.50	-371.25	200.00
Health-Life - Admin	1,656.00	747.79	-333.79	180.63

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Description	Annual Budget	Actual YTD	Var. YTD Budget to Actual YTD	Var. YTD Budget to Actual %
Total Office Admin	36,141.00	9,740.29	-705.04	107.80
Other Staff				
Background Checks	500.00	.00	124.97	.00
Facilities Manager	19,500.00	4,875.00	.00	100.00
Music Director	9,000.00	2,250.00	.00	100.00
Musicians	2,500.00	1,680.00	-1,054.97	268.79
Nursery	4,000.00	1,365.00	-364.97	136.50
Organist	11,400.00	3,300.00	-450.00	115.79
Staff Bonuses	1,800.00	.00	450.00	.00
Youth Bible Study	3,500.00	799.98	74.99	91.43
Total Other Staff	52,200.00	14,269.98	-1,219.98	109.35
Temporary Staff				
Accounting	8,000.00	5,732.50	-3,732.53	286.63
Legal	500.00	.00	124.97	.00
Supply Priest	1,200.00	.00	300.00	.00
Total Temporary Staff	9,700.00	5,732.50	-3,307.56	236.40
Payroll Expenses				
FICA/Medicare Expense	7,755.00	1,694.69	244.06	87.41
Payroll Service	1,200.00	919.80	-619.80	306.60
Worker's Comp	2,300.00	1,455.00	-880.03	253.06
Total Payroll Expenses	11,255.00	4,069.49	-1,255.77	144.63
Total Staff Expense	209,065.00	57,740.53	-5,474.25	110.47
Facilities Expense				
Supplies				
Housekeeping Supplies	1,500.00	425.97	-50.97	113.59
Kitchen Supplies	400.00	4.49	95.54	4.49
Office Supplies	2,500.00	1,773.17	-1,148.14	283.69
Total Supplies	4,400.00	2,203.63	-1,103.57	200.32
Utilities				
Church Utilities	24,000.00	7,895.23	-1,895.23	131.59
2419 Colorado Utilities	2,000.00	839.67	-339.70	167.94
Total Utilities	26,000.00	8,734.90	-2,234.93	134.38
Telephone				
Equipment	4,300.00	865.17	209.86	80.48
Computer Systems				
Computer Systems	4,000.00	.00	1,000.03	.00
Copier	9,000.00	3,133.72	-883.72	139.28
Software Updates	1,000.00	.00	250.03	.00
Telephone Equipment	825.00	282.54	-76.29	136.99
Total Equipment	14,825.00	3,416.26	290.05	92.17

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<u>Description</u>	<u>Annual Budget</u>	<u>Actual YTD</u>	<u>Var. YTD Budget to Actual YTD</u>	<u>Var. YTD Budget to Actual %</u>
Repairs & Maintenance				
Buildings & Grounds Maintenan	1,000.00	2,887.00	-2,636.97	*****
Building Use Cleaning	1,500.00	.00	375.00	.00
Church Repairs	12,000.00	9,976.00	-6,976.00	332.53
Deferred Maintenance	43,809.00	619.50	10,332.75	5.66
Maintenance Contracts	10,000.00	578.00	1,922.03	23.12
Organ/Piano	1,000.00	1,270.00	-1,019.97	507.94
Total Repairs & Maintenance	69,309.00	15,330.50	1,996.84	88.48
Facilities - Other				
Church Insurance	12,000.00	1,981.94	1,018.06	66.06
Columbarium Engraving	500.00	.00	124.97	.00
Endowment Loan	10,702.00	.00	2,675.53	.00
History & Memorials	.00	.00	.00	.00
Postage	2,100.00	662.66	-137.66	126.22
Property Tax	3,150.00	1,334.84	-547.34	169.50
Total Facilities - Other	28,452.00	3,979.44	3,133.56	55.95
Total Facilities Expense	147,286.00	34,529.90	2,291.81	93.78
Ministry				
Adult Education	1,000.00	576.84	-326.81	230.71
Advertising	4,000.00	710.79	289.24	71.08
Altar Guild	750.00	1,933.55	-1,746.05	*****
Annual Meeting	173.45	173.45	-130.05	399.65
Childrens Education	500.00	50.00	74.97	40.01
Gifts	600.00	625.00	-475.00	416.67
Hospitality	1,826.55	161.61	295.05	35.39
Lay Leadership Training	1,000.00	.00	250.03	.00
LEM, LEV, Acolyte	1,000.00	.00	250.03	.00
Parish Forums	800.00	.00	199.97	.00
Parish Retreats	500.00	.00	124.97	.00
Sheet Music	300.00	97.54	-22.54	130.05
Sound System	700.00	.00	175.03	.00
Vestry Expense	800.00	744.23	-544.26	372.17
Welcome Back BBQ	1,000.00	.00	250.03	.00
Youth Ministry	1,000.00	51.83	198.20	20.73
Total Ministry	15,950.00	5,124.84	-1,137.19	128.52
Other Expense				
Miscellaneous	2,150.00	172.62	364.85	32.12
Administrative Charge	-12,000.00	.00	-3,000.00	.00
Designated Gift Expense	.00	.00	.00	.00
Designated Outreach Gift Expen	.00	.00	.00	.00
Total Other Expense	-9,850.00	172.62	-2,635.15	-7.01
SUSPENSE	.00	900.00	-900.00	.00
TOTAL EXPENSE	362,451.00	98,467.89	-7,854.78	108.67

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REVENUE OVER (UNDER) EXPENSE	-17,952.00	-5,792.84	1,304.39	129.06

Saint Aidan's Episcopal Church
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Budgeted Financial Statement for First Quarter
001 CU

Description	Annual Budget	Actual YTD	Var. YTD Budget to Actual YTD	Var. YTD Budget to Actual %
REVENUE				
Endowment	10,105.00	.00	2,526.28	.00
Management Agreement	93,000.00	23,250.00	.00	100.00
Miscellaneous Gifts	.00	100.00	-100.00	.00
Designated Gift Income	.00	.00	.00	.00
Designated Outreach Gift Incom	.00	.00	.00	.00
TOTAL REVENUE	103,105.00	23,350.00	2,426.28	90.59
EXPENSE				
Staff Expense				
Chaplain				
Salary - Chaplain	25,000.00	6,000.00	250.03	96.00
Housing - Chaplain	3,000.00	1,000.02	-250.02	133.34
Pension - Chaplain	7,524.00	.00	1,881.00	.00
Health-Life - Chaplain	2,149.00	942.92	-405.64	175.50
FICA - Chaplain	1,000.00	125.01	125.02	50.00
Professional Development - Cha	1,000.00	.00	250.03	.00
Spiritual Health & Direction -	1,800.00	.00	450.00	.00
Professional Expense - Chaplai	2,400.00	448.03	151.97	74.67
Total Chaplain	43,873.00	8,515.98	2,452.39	77.64
Other Staff				
Cantebury Admin	4,000.00	1,551.05	-551.02	155.10
Peer Ministers	9,000.00	2,565.18	-315.18	114.01
Total Other Staff	13,000.00	4,116.23	-866.20	126.65
Payroll Tax				
FICA	1,350.00	257.85	79.65	76.40
Total Payroll Tax	1,350.00	257.85	79.65	76.40
Total Staff Expense	58,223.00	12,890.06	1,665.84	88.56
Facilities				
2700 University Utilities	3,200.00	302.40	497.57	37.80
2700 University Repairs	2,400.00	46.00	554.00	7.67
2700 University Insurance	1,200.00	.00	300.00	.00
Total Facilities	6,800.00	348.40	1,351.57	20.49
Ministry				
Cantebury Direct Program Expen	17,600.00	2,551.54	1,848.43	57.99
Cantebury Outreach	9,988.00	.00	2,497.03	.00
Total Ministry	27,588.00	2,551.54	4,345.46	36.99
Other Expense				
Administrative Charge	12,000.00	3,000.45	-.45	100.02
Designated Gift Expense	.00	.00	.00	.00
Designated Outreach Gift Expen	.00	.00	.00	.00

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001 CU

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Total Other Expense	12,000.00	3,000.45	-45	100.02
TOTAL EXPENSE	104,611.00	18,790.45	7,362.42	71.85
REVENUE OVER (UNDER) EXPENSE	-1,506.00	4,559.55	-4,936.14	*****

Saint Aidan's Episcopal Church
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002 BOULDER

<u>Description</u>	<u>Annual</u> <u>Budget</u>	<u>Actual</u> <u>YTD</u>	<u>Var. YTD</u> <u>Budget to</u> <u>Actual YTD</u>	<u>Var. YTD</u> <u>Budget to</u> <u>Actual %</u>
REVENUE				
Endowment	8,460.00	.00	2,115.00	.00
Miscellaneous Gifts	.00	.00	.00	.00
Designated Gift Income	.00	.00	.00	.00
Designated Outreach Gift Incom	.00	.00	.00	.00
TOTAL REVENUE	8,460.00	.00	2,115.00	.00
EXPENSE				
Other Outreach	8,460.00	1,000.00	1,115.00	47.28
Discretionary Fund	1,500.00	.00	375.00	.00
TOTAL EXPENSE	9,960.00	1,000.00	1,490.00	40.16
Designated Gift Expense	.00	.00	.00	.00
Designated Outreach Gift Expen	.00	.00	.00	.00
REVENUE OVER (UNDER) EXPENSE	-1,500.00	-1,000.00	625.00	266.67

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003 WORLD

<u>Description</u>	<u>Annual Budget</u>	<u>Actual YTD</u>	<u>Var. YTD Budget to Actual YTD</u>	<u>Var. YTD Budget to Actual %</u>
REVENUE				
Pledge	33,804.00	.00	8,451.00	.00
Plate	4,500.00	.00	1,125.00	.00
Miscellaneous Gifts	9,617.00	.00	2,404.22	.00
Designated Gift Income	.00	1,597.00	-1,597.00	.00
Designated Outreach Gift Incom	.00	.00	.00	.00
TOTAL REVENUE	47,921.00	1,597.00	10,383.22	13.33
EXPENSE				
Ministry				
Navajo Land	4,808.00	.00	1,201.97	.00
Seminarian Expense	500.00	1,000.00	-875.03	800.19
Church Convention	500.00	.00	124.97	.00
Diocesan	30,344.00	.00	7,585.97	.00
Region	12,768.00	.00	3,192.00	.00
Total Ministry	48,920.00	1,000.00	11,229.88	8.18
TOTAL EXPENSE	999.00	-597.00	846.66	-239.13
Designated Gift Expense	.00	.00	.00	.00
Designated Outreach Gift Expen	.00	.00	.00	.00
TOTAL REVENUE OVER (UNDER) EXP	-999.00	597.00	-846.66	-239.13