

St Clement's Church Giving for Growth

PRESENTATION TO VESTRY, FEBRUARY 23, 2025

	2024			2025 Budget		
	Operating	Capital	Total	Operating	Capital	Total
REVENUE						
Donations	1,508,885	-	1,508,885	814,000	-	814,000
Deferred Donations	-	492,580	492,580	50,000	(50,000)	-
Unpledged Donations	-	-	-	200,000	-	200,000
Investment	30,482	-	30,482	13,000	-	13,000
	1,539,367	492,580	2,031,947	1,077,000	(50,000)	1,027,000
EXPENDITURES						
Personnel	7,420	-	7,420	55,000	-	55,000
Administration	6,004	-	6,004	4,780	-	4,780
Diocesan Campaign - Cast the Net	-	-	-	285,000	-	285,000
Capital/Property costs	-	-	-	-	-	-
Sanctuary Costs	-	-	-	-	-	-
Microphones, AV Equipment	-	-	-	-	85,000	85,000
Fans, Ceiling Repair, Organ	-	31,155	31,155	20,000	15,000	35,000
Creation Care engineering study	-	-	-	50,000	-	50,000
Windows	-	105,272	105,272	-	150,000	150,000
67 St Clements	-	-	-	-	-	-
Bathrooms, heat pump	-	-	-	-	12,000	12,000
Exterior work	-	-	-	-	50,000	50,000
Masonry, parking lot repair, trees and greening,	62,716	7,800	70,516	19,000	170,000	189,000
Guard rails on roof, painting	-	-	-	-	-	-
Safety and accessibility improvements	-	-	-	-	-	-
Second floor fire escape, security cameras	5,849	-	5,849	30,000	32,000	62,000
Lift repair	-	25,562	25,562	3,000	66,000	69,000
Early Learning School projects	293	17,202	17,495	-	35,000	35,000
Canon Nicholson Hall Upgrades	-	-	-	-	200,000	200,000
Canon Nicholson Hall kitchen	-	22,342	22,342	-	180,000	180,000
Other - Briar Hill upgrades, mechanical	-	3,343	3,343	9,200	16,500	25,700
Debt Repayment	-	523,941	523,941	-	-	-
Contingency	-	-	-	-	50,000	50,000
Amortization	4,217	(4,217)	-	29,427	(29,427)	-
	86,499	732,400	818,899	505,407	1,032,073	1,537,480
EXCESS OF REVENUE OVER EXPENDITURES			1,213,048			(510,480)
OPENING CASH BALANCE			1,213,048			1,213,048
CLOSING CASH BALANCE			1,213,048		165,000	702,568