

2021 Actual Versus 2021 Budget

Vestry Format

	Operating		Internally Restricted		Externally Restricted and Endowment		Capital		CONSOLIDATED	
	2021 Actual	2021 Budget	2021 Actual	2021 Budget	2021 Actual	2021 Budget	2021 Actual	2021 Budget	2021 Actual	2021 Budget
REVENUES										
DONATIONS	\$ 753,231	\$ 867,675	\$ -	\$ -	\$ 149,862	\$ 100,000	\$ 46,145	\$ -	\$ 949,238	\$ 967,675
FACILITIES' USE	340,478	334,548	-	-	-	-	-	-	340,478	334,548
LEGACIES & MEMORIALS	3,922	-	45,048	-	139,399	-	-	-	188,369	-
PROGRAM SPECIFIC DONATIONS	42,253	118,344	-	-	-	-	-	-	42,253	118,344
YORK RECTORY INCOME	6,800	8,300	-	-	-	-	-	-	6,800	8,300
INVESTMENT INCOME	717	1,000	227,728	77,643	59,760	35,000	(23,297)	(22,219)	264,908	91,424
DIOCESAN FORGIVENESS	-	-	-	-	-	-	-	-	-	-
GOVERNMENT ASSISTANCE	45,221	31,000	-	-	-	-	-	-	45,221	31,000
TOTAL REVENUE	1,192,622	1,360,867	272,776	77,643	349,021	135,000	22,848	(22,219)	1,837,267	1,551,291
INVESTMENT INCOME ALLOCATED TO FUNDS										
From Legacy to Operating	-	20,115	-	(20,115)	-	-	-	-	-	-
From Rectory to Operating	52,520	56,507	(52,520)	(56,507)	-	-	-	-	-	-
From Endowments to Operating	558	2,376	-	-	(558)	(2,376)	-	-	-	-
From Internal to External Restricted	-	-	(16,990)	(19,060)	16,990	19,060	-	-	-	-
	1,245,700	1,439,865	203,266	(18,039)	365,453	151,684	22,848	(22,219)	1,837,267	1,551,291
EXPENSES										
PERSONNEL	(629,110)	(672,314)	-	-	-	-	-	-	(629,110)	(672,314)
PROPERTY	(266,101)	(242,401)	-	-	-	-	(367,686)	(344,100)	(633,787)	(586,501)
OUTREACH	(42,000)	(42,000)	-	-	(160,670)	(100,000)	-	-	(202,670)	(142,000)
ADMINISTRATION	(80,503)	(73,090)	-	-	(590)	(10,000)	-	-	(81,093)	(83,090)
OTHER MINISTRIES	(12,991)	(16,350)	-	-	(200)	-	2,105	-	(11,086)	(16,350)
MUSIC & CHOIR	(51,803)	(54,852)	-	-	-	-	-	-	(51,803)	(54,852)
WORSHIP	(8,079)	(21,500)	-	-	-	(9,500)	-	-	(8,079)	(31,000)
EDUCATION	(6,644)	(17,500)	-	-	-	-	-	-	(6,644)	(17,500)
HVAC LEASE INTEREST	-	-	-	-	-	-	(6,766)	(12,012)	(6,766)	(12,012)
DIOCESAN ASSESSMENT	(208,191)	(221,691)	-	-	-	-	-	-	(208,191)	(221,691)
TOTAL EXPENSES	(1,305,422)	(1,361,698)	-	-	(161,460)	(119,500)	(372,347)	(356,112)	(1,839,229)	(1,837,310)
SURPLUS (DEFICIENCY)	\$ (59,722)	\$ 78,167	\$ 203,266	\$ (18,039)	\$ 203,993	\$ 32,184	\$ (349,499)	\$ (378,331)	\$ (1,962)	\$ (286,019)
Comprised of:										
Revenues less expenditures	\$ (112,800)	\$ (831)	\$ 272,776	\$ 77,643	\$ 187,561	\$ 15,500	\$ (349,499)	\$ (378,331)	\$ (1,962)	\$ (286,019)
Income allocations/transfers	53,078	78,998	(69,510)	(95,682)	16,432	16,684	-	-	-	-
	\$ (59,722)	\$ 78,167	\$ 203,266	\$ (18,039)	\$ 203,993	\$ 32,184	\$ (349,499)	\$ (378,331)	\$ (1,962)	\$ (286,019)
OPENING FUND BALANCE	\$ 785,035	\$ 785,035	\$ 1,898,809	\$ 1,898,809	\$ 482,052	\$ 482,052	\$ 4,379,191	\$ 4,379,191	\$ 7,545,087	\$ 7,545,087
Surplus (Deficiency), after Transfers	(59,722)	78,167	203,266	(18,039)	203,993	32,184	(349,499)	(378,331)	(1,962)	(286,019)
From Operating to Capital (CAPEX)	(79,282)	(200,000)	-	-	-	-	79,282	200,000	-	-
CLOSING FUND BALANCE	\$ 646,031	\$ 663,202	\$ 2,102,075	\$ 1,880,770	\$ 686,045	\$ 514,236	\$ 4,108,974	\$ 4,200,860	\$ 7,543,125	\$ 7,259,068
CAPITAL EXPENDITURES	-	-	-	-	-	-	(73,652)	(200,000)	(73,652)	(200,000)

St Clement's Church

2021 Actual Versus 2022 Budget

Vestry Format

	Operating		Internally Restricted		Externally Restricted and Endowment		Capital		CONSOLIDATED	
	2021 Actual	2022 Budget	2021 Actual	2022 Budget	2021 Actual	2022 Budget	2021 Actual	2022 Budget	2021 Actual	2022 Budget
REVENUES										
DONATIONS	\$ 753,231	\$ 749,407	\$ -	\$ -	\$ 149,862	\$ 100,000	\$ 46,145	\$ -	\$ 949,238	\$ 849,407
FACILITIES' USE	340,478	374,712	-	-	-	-	-	-	340,478	374,712
LEGACIES & MEMORIALS	3,922	4,000	45,048	-	139,399	-	-	-	188,369	4,000
PROGRAM SPECIFIC DONATIONS	42,253	64,324	-	-	-	-	-	-	42,253	64,324
YORK RECTORY INCOME	6,800	6,800	-	-	-	-	-	-	6,800	6,800
INVESTMENT INCOME	717	10,000	227,728	73,504	59,760	17,593	(23,297)	(23,297)	264,908	77,800
DIOCESAN JUBILEE	-	17,995	-	-	-	-	-	-	-	17,995
GOVERNMENT ASSISTANCE	45,221	-	-	-	-	-	-	-	45,221	-
TOTAL REVENUE	1,192,622	1,227,238	272,776	73,504	349,021	117,593	22,848	(23,297)	1,837,267	1,395,038
INVESTMENT INCOME ALLOCATED TO FUNDS										
From Legacy to Operating	-	-	-	-	-	-	-	-	-	-
From Rectory to Operating	52,520	54,654	(52,520)	(54,654)	-	-	-	-	-	-
From Endowments to Operating	558	2,298	-	-	(558)	(2,298)	-	-	-	-
From Internal to External Restricted	-	-	(16,990)	(18,850)	16,990	18,850	-	-	-	-
	1,245,700	1,284,190	203,266	-	365,453	134,145	22,848	(23,297)	1,837,267	1,395,038
EXPENSES										
PERSONNEL	(629,110)	(639,649)	-	-	-	-	-	-	(629,110)	(639,649)
PROPERTY	(266,101)	(246,750)	-	-	-	-	(367,686)	(352,107)	(633,787)	(598,857)
OUTREACH	(42,000)	(37,000)	-	-	(160,670)	(100,000)	-	-	(202,670)	(137,000)
ADMINISTRATION	(80,503)	(78,344)	-	-	(590)	(10,000)	-	-	(81,093)	(88,344)
OTHER MINISTRIES	(12,991)	(7,750)	-	-	(200)	-	2,105	-	(11,086)	(7,750)
MUSIC & CHOIR	(51,803)	(59,480)	-	-	-	-	-	-	(51,803)	(59,480)
WORSHIP	(8,079)	(5,000)	-	-	-	(9,500)	-	-	(8,079)	(14,500)
EDUCATION	(6,644)	(10,100)	-	-	-	-	-	-	(6,644)	(10,100)
HVAC LEASE INTEREST	-	-	-	-	-	-	(6,766)	(6,766)	(6,766)	(6,766)
DIOCESAN ASSESSMENT	(208,191)	(215,940)	-	-	-	-	-	-	(208,191)	(215,940)
TOTAL EXPENSES	(1,305,422)	(1,300,013)	-	-	(161,460)	(119,500)	(372,347)	(358,873)	(1,839,229)	(1,778,386)
SURPLUS (DEFICIENCY)	\$ (59,722)	\$ (15,823)	\$ 203,266	\$ -	\$ 203,993	\$ 14,645	\$ (349,499)	\$ (382,170)	\$ (1,962)	\$ (383,348)
Comprised of:										
Revenues less expenditures	\$ (112,800)	\$ (72,775)	\$ 272,776	\$ 73,504	\$ 187,561	\$ (1,907)	\$ (349,499)	\$ (382,170)	\$ (1,962)	\$ (383,348)
Income allocations/transfers	53,078	56,952	(69,510)	(73,504)	16,432	16,552	-	-	-	-
	\$ (59,722)	\$ (15,823)	\$ 203,266	\$ -	\$ 203,993	\$ 14,645	\$ (349,499)	\$ (382,170)	\$ (1,962)	\$ (383,348)
OPENING FUND BALANCE	\$ 785,035	\$ 646,031	\$ 1,898,809	\$ 2,102,075	\$ 482,052	\$ 686,045	\$ 4,379,191	\$ 4,108,974	\$ 7,545,087	\$ 7,543,125
Surplus (Deficiency), after Transfers	(59,722)	(15,823)	203,266	-	203,993	14,645	(349,499)	(382,170)	(1,962)	(383,348)
From Operating to Capital (CAPEX)	(79,282)	-	-	-	-	-	79,282	-	-	-
CLOSING FUND BALANCE	\$ 646,031	\$ 630,208	\$ 2,102,075	\$ 2,102,075	\$ 686,045	\$ 700,690	\$ 4,108,974	\$ 3,726,804	\$ 7,543,125	\$ 7,159,777
CAPITAL EXPENDITURES	-	-	-	-	-	-	(73,652)	-	(73,652)	-