

# Saint Clement Church

2011A 2012A 2013A 2014A 2015A 2016A 2017E 2017A 2018A 2019A 2020A 2021A 2022A 2023A

Income	2011A	2012A	2013A	2014A	2015A	2016A	2017E	2017A	2018A	2019A	2020A	2021A	2022A	2023A
Offortory	\$234,413	\$237,105	\$280,582	\$269,689	\$248,343	\$248,449	\$250,000	\$292,334	283,568	\$268,650	\$255,826	\$237,193	\$238,559	\$233,153
Fund Raisers/Bulletin	\$41,944	\$44,092	\$33,175	\$15,310	\$30,417	\$6,919	\$20,000	\$34,647	36,781	\$39,320	\$120,739	\$109,072	\$3,712	\$9,577
Gifts/Bequests	\$33,490	\$60,589	\$22,843	\$94,041	\$37,995	\$21,650	\$20,000	\$35,459	\$20,830	\$0	\$253	\$13,459	\$17,827	\$0
Rental Income	\$69,550	\$88,546	\$19,013	\$90,180	\$83,953	\$66,485	\$65,000	\$72,256	\$87,924	\$90,678	\$92,407	\$101,504	\$88,250	\$96,000
Religious Ed	\$14,260	\$8,495	\$12,140	\$14,260	\$9,670	\$3,515	\$6,000	\$10,860	\$10,025	\$3,890	\$5,108	\$12,095	\$5,365	\$2,610
Miscellaneous	\$1,835	\$1,820	\$28,979	\$16,374	\$1,977	\$2,321	\$2,000	\$2,991	\$1,083	\$1,071	\$1,072	\$681	\$18,185	\$6,176
Mass Stipend	\$2,107	\$2,478	\$1,676	\$2,112	\$2,393	\$2,045	\$2,000	\$2,056	\$2,242	\$6,520	\$5,260	\$5,900	\$11,440	\$10,265
<b>Total Income</b>	<b>\$397,599</b>	<b>\$443,125</b>	<b>\$398,408</b>	<b>\$501,966</b>	<b>\$414,748</b>	<b>\$351,385</b>	<b>\$365,000</b>	<b>\$450,203</b>	<b>442,453</b>	<b>\$410,129</b>	<b>\$480,665</b>	<b>\$479,904</b>	<b>\$383,338</b>	<b>\$357,781</b>

## Expenses

Auto/Lease/Ins	\$1,100	\$1,197	\$1,264	\$1,980	\$2,005	\$0	\$0	\$1,516	\$3,730	\$0	\$4,059	\$1,918	\$2,107	\$0
Subcontractors/Musicians	\$71,873	\$72,474	\$71,876	\$74,455	\$77,769	\$73,562	\$74,000	\$53,780	\$43,917	\$41,450	\$38,361	\$32,589	\$28,250	\$28,390
Bank Charges/Check Return	\$235	\$100	\$135	\$0	\$222	\$378	\$100	\$30	\$30	\$30	\$10	\$364	\$365	\$246
Equipment Leases	\$6,784	\$7,136	\$5,918	\$5,765	\$5,672	\$5,755	\$5,700	\$6,733	\$5,584	\$5,656	\$5,662	\$4,210	\$4,422	\$4,177
Diocese School Subsidy	\$17,241	\$18,760	\$20,862	\$21,871	\$21,780	\$1,815	\$2,000	to Cathedralum						
Flowers/Gifts	\$1,913	\$2,484	\$2,309	\$1,700	\$1,519	\$2,219	\$2,000	to Supplies						
Property Ins/Tax	\$10,297	\$10,151	\$7,593	\$567	\$526	\$2,973	\$3,000	\$12,807	\$12,480	\$14,509	\$13,262	\$16,514	\$14,797	\$15,976
Service Contracts														
Supplies-Office/Building/School	\$33,370	\$21,324	\$19,995	\$13,298	\$14,008	\$15,245	\$15,000	\$14,665	\$34,456	\$35,970	\$14,400	\$8,516	\$11,880	\$8,024
Telephone/Alarm Security	\$6,866	\$17,436	\$5,018	\$8,796	\$8,495	\$6,457	\$6,400	\$4,642	\$7,962	\$3,969	\$3,521	\$3,525	\$3,593	\$3,696
Utilities	\$55,717	\$43,731	\$50,195	\$46,743	\$50,833	\$44,810	\$44,000	\$56,159	\$43,154	\$50,006	\$41,222	\$37,050	\$32,293	\$31,281
Payroll-Wages/Taxes/Work Comp	\$126,574	\$125,424	\$132,717	\$142,194	\$134,371	\$133,213	\$133,000	\$133,333	\$134,774	\$135,180	\$139,469	\$121,632	\$82,731	\$102,587
Benefits														
Stipends/Asst Pastors	\$6,425	\$3,725	\$2,200	\$3,550	\$4,380	\$3,668	\$3,000	\$1,616	\$2,566	\$1,250	\$2,591	\$3,316	\$5,975	\$4,925
Household Expense	\$19,787	\$13,449	\$13,516	\$12,894	\$11,157	\$7,420	\$7,500	\$7,481	\$2,171	\$5,009	\$5,785	\$5,774	\$6,263	\$6,432
Cathedralum to Diocese	\$15,024	\$16,356	\$16,596	\$19,068	\$18,984	\$38,040	\$40,000	\$35,758	\$43,531	\$53,883	\$46,968	\$43,186	\$48,542	\$47,138
Misc/Repairs/Service Contracts	\$25,250	\$56,937	\$55,562	\$68,111	\$39,365	\$49,141	\$15,000	\$24,117	\$63,938	\$43,550	\$104,624	\$65,849	\$51,116	\$51,566
Raffle Bingo Prizes	\$5,000	\$5,000	\$22,500	\$5,000	\$0	\$0	\$0	\$2,687	\$150	\$1,825	\$1,675	\$4,387	\$0	\$0
<b>Total Expenses</b>	<b>\$403,456</b>	<b>\$415,684</b>	<b>\$428,256</b>	<b>\$425,992</b>	<b>\$391,086</b>	<b>\$384,696</b>	<b>\$350,700</b>	<b>\$355,324</b>	<b>\$398,617</b>	<b>\$392,477</b>	<b>\$421,609</b>	<b>\$348,830</b>	<b>\$292,334</b>	<b>\$304,438</b>

<b>Net Income</b>	<b>(\$5,857)</b>	<b>\$27,441</b>	<b>(\$29,848)</b>	<b>\$75,974</b>	<b>\$23,662</b>	<b>(\$33,311)</b>	<b>\$14,300</b>	<b>\$94,880</b>	<b>\$43,836</b>	<b>\$17,652</b>	<b>\$59,056</b>	<b>\$131,074</b>	<b>\$91,004</b>	<b>\$53,343</b>
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# SAINT CLEMENT CHURCH BALANCE SHEET

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>ASSETS</b>													
Checking/CDs	31,172	\$73,452	\$38,439	\$93,042	120,360	\$81,440	\$152,903	\$207,425	\$222,010	\$304,982	\$537,458	\$647,268	\$723,708
Fixed Assets	\$3,849,313	\$3,849,313	\$3,849,313	\$3,849,313	\$3,849,313	\$3,849,313	\$3,849,313	\$3,849,313	\$3,849,313	\$3,849,313	\$3,849,313	\$3,851,314	\$3,900,713
Autos	0	0	0	0	0	0	0	0	0	0	0	0	0
Renovation	\$41,338	\$69,587	\$88,423	\$94,076	\$96,076	\$97,216	\$117,760	\$130,860	\$130,860	\$130,860	to checking		
<b>Total Assets</b>	<b>\$3,921,823</b>	<b>\$3,992,352</b>	<b>\$3,976,175</b>	<b>\$4,036,431</b>	<b>4,065,749</b>	<b>\$4,027,969</b>	<b>\$4,148,712</b>	<b>\$4,187,598</b>	<b>\$4,202,183</b>	<b>\$4,285,155</b>	<b>\$4,386,771</b>	<b>\$4,498,582</b>	<b>\$4,624,421</b>
<b>LIABILITIES</b>													
Current *	\$1,122	\$168	\$5,160	\$4,525	\$4,493	\$4,960	\$2,750	\$9,790	\$6,723	\$39,104	\$1,155	\$0	\$25,513
Auto	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Liab.**</b>	<b>\$1,122</b>	<b>\$168</b>	<b>\$5,160</b>	<b>\$4,525</b>	<b>\$4,493</b>	<b>\$4,960</b>	<b>\$2,750</b>	<b>\$9,790</b>	<b>\$6,723</b>	<b>\$39,104</b>	<b>\$1,155</b>	<b>\$0</b>	<b>\$25,513</b>

\*\*Did not include forgivable loan from Waterside School 2002-9  
 \* Includes PPP loan