ST LUKE'S CLOVELLY

Budget 2024

INCOME	% of total	2024 budget		% change from 2022	2023 actual		2023 budget		2022 actual		2022 budget	
		\$	622,000	actual (or budget)	\$	1,260,094	\$	631,600	\$	570,826	\$	587,950
Giving	96%	4	600,000	3%			4	580,000	4	509,341	4	540,000
Giving - School building fund gifts (tax deductible)	8%	Š	50,000	-786%	\$	443,050	Š	30,000	(this was for sandstone repairs)	303,541	Š	-
Giving - 9.15AM	27%	Ś	170,000	7%	Ś	158.028	Š	160,000	Ś	148,575	Ś	150,000
Giving - 4PM	61%	Ś	380,000	19%	Ś	309.481	s s	340,000	s s	316,641	Ś	350,000
Giving - 6PM	0%				\$	30,282	\$	50,000	\$	43,120	\$	40,000
Giving - other	0%				\$	276,701	\$250,000 JW				\$	
(Historical)									\$	1,005		
Grants	0%	\$					\$	-	\$	11,800.73		
Govt grants				Paid Parental Leave KS	\$	15,074			\$	11,801		
Miscellaneous	2%	\$	10,000	900%			\$	1,000	\$	1,240	\$	350
Wedding/Funeral fees (net minus verger fees)		\$	-				-				\$	-
Bank interest		\$	10,000		\$	9,671	\$	1,000	\$	1,240	\$	350
Mark's/Dave's LSL allowance (\$1430.75/wk; for x weeks)							\$	-			-	
Job Keeper - Cash Flow Boost							\$	1,000				
Rental income - Hall	2%	\$	12,000	-48%	\$	17,807	\$	50,600	\$	48,444	\$	47,600
Rental income - Hall - Regular + holiday users		\$	12,000				\$	48,000	\$	48,444	\$	45,000
Rental income - Elections (council 2021; state 2023; federal 2025) Rental income - Kids parties							\$	2,600			\$	2,600

Net gain on ministry activities (eg weekend away)

S \$1,249 S \$6,000 S \$3,000 S \$42,2468 S \$41,686 S \$403,784 S \$383,269 S \$360 S \$42,2468 S \$416,886 S \$403,784 S \$383,269 S \$360 S \$110,552 S \$111,552 S \$110,045 S \$111,552 S \$10,045	EXPENSES	% of total	2024 budget			2023 actual		2023 budget		2022 actual		2022 budget	
Rector - David Rogers 39% \$ 117,002 6% \$ 113,532 \$ 113,532 \$ 110,1001 \$ 11 Director of Children & Youth - Mark Taylor 28% \$ 177,254 6% \$ 164,491 \$ 163,891 \$ 166,676 \$ 18 Director of Children & Youth - Mark Taylor 28% \$ 177,254 6% \$ 164,491 \$ 163,891 \$ 166,676 \$ 18 Director of Children & Youth - Mark Taylor 28% \$ 177,254 6% \$ 164,491 \$ 163,891 \$ 166,676 \$ 18 Director of Children & Youth - Mark Taylor 28% \$ 12,124 6% \$ 164,491 \$ 163,891 \$ 166,676 \$ 18 Director of Children & Youth - Mark Taylor 28% \$ 12,124 \$ 5,2412 \$			\$	621,749	% change from 2022 actual (or budget)	\$	670,152	\$	633,115	\$	614,043	\$	579,236
	STAFFING		s	423,468		s	416.886	s	403,784	s	383,269	s	369,220
Director of Ministry - Flona Smartt [part-time] 9% \$ \$ \$ \$ \$ \$ \$ \$ \$	Rector David Rogers	19%			6%								110,103
Section of Ministry - Flora Smart (part-time)	Director of Children & Youth Mark Taylor	28%	s	171.254	4%	Ś	164.491	Ś	163.891	ś	165.076	s	161,426
Section Sect	Director of Ministry - Fiona Smartt (part-time)		\$	52,884			52,112	\$	52,112				60,379
Admin 3% \$ 18,584 43% \$ 31,745 \$ 16,645 \$ 32,504 \$ 5 2 DIOCESAN COSTS 8% \$ 48,926 216% \$ 54,031 \$ 54,031 \$ 15,478 \$ 5 4 LOAN REPAYMENTS \$ 26,000 and documents Jan 2024) 56500/mth assuming drawn on final 1/3 of year PROPERTY TOTAL \$ 19,900 \$ 108,662 \$ 69,663 \$ 124,528 PROPERTY MINITERIANCE 1% \$ 5,500 48% \$ 5,057 \$ 6,000 \$ 5,510 \$ 9 PROPERTY MINITERIANCE 1% \$ 5,500 48% \$ 26,939 \$ 57,663 \$ 44,539 \$	Youth assistant (part-time)		\$	63,245		\$	54,986	\$	57,085				
DIOCESAN COSTS	External helpers	0%	\$	500	0%			\$	500			\$	500
\$26,000 oan documents Jan 2024] \$6500/mth	Admin	3%	\$	18,584	-43%	\$	31,745	\$	16,645	\$	32,504	\$	21,934
PROPERTY TOTAL \$ 19,900 \$ 108,562 \$ 69,663 \$ 124,528 PROPERTY UTILITIES	DIOCESAN COSTS	8%	\$	48,926	216%	\$	54,031	\$	54,031	\$	15,478	\$	42,520
PROPERTY - UTILITIES 0% \$ 3,000 -46% \$ 5,057 \$ 6,000 \$ 5,510 \$ PROPERTY - MAINTENANCE 1% \$ 5,500 -88% \$ 26,939 \$ 57,663 \$ 44,539 \$ 6 PROPERTY - DEVELOPMENT 0% \$ - 100% \$ 3,605 \$ 5,000 \$ 6,651 \$ PROPERTY - SAFETY 0% \$ 1,000 0% \$ 1,000 0% \$ 1,000 \$ PROPERTY - BUILDING PROJECT 2% \$ 10,400 -85% \$ 72,961 \$ - \$ 67,828 \$ 1 MINISTRY BUDGETS \$ 38,758 \$ 20,967 \$ 35,884 \$ 16,833 \$ 34 CHILDREN'S & FAMILIES MINISTRY 1% \$ 7,000 1% \$ 1,829 180% \$ 1,8225 \$ 6,519 \$ 1 NIVOU'R ewcomers in our church family 0% \$ 2,800 88% \$ 1,640 \$ 2,400 \$ 1,492 \$ 1 GROW - Goby Co / Devot / Serving-teading / Missional living 2% \$ 10,719 22% \$ 19,314 \$ 9,259 \$ 5,559 \$ 1,4751 \$ 6 GROW - Gooped Gatherings \$ 8,019 69% \$ 12,711 \$ 5,559 \$ 1,711 \$ 6 GROW - Gooped Gatherings \$ 8,019 69% \$ 12,711 \$ 5,559 \$ 1,711 \$ 6 GROW - Serving-teading / Missional living \$ 1,000 0% \$ 8,000 \$ 5,309 \$ 100 \$ 497 \$ 5 GROW - Serving-teading / Missional living \$ 1,000 0% \$ 8,000 \$ 5,309 \$ 100 \$ 497 \$ 5 GROW - Serving-teading / Missional living \$ 1,000 0% \$ 8,666 \$ 1,000 \$ 5 GROW - Serving-teading / Missional living \$ 1,000 0% \$ 8,666 \$ 1,000 \$ 5 GROW - Serving-teading / Missional living \$ 1,000 0% \$ 8,666 \$ 1,000 \$ 5 GROW - Serving-teading / Missional living \$ 1,000 0% \$ 8,666 \$ 1,000 \$ 5 GROW - Serving-teading / Missional living \$ 3,000 85% \$ 3350 \$ 52,402 \$ 5 OPERATING COSTS 0% \$ 2,020 -72% \$ 3,991 \$ 2,556 \$ 7,321 \$	LOAN REPAYMENTS		\$				D/mth						
PROPERTY - MAINTENANCE 1% \$ 5,500	PROPERTY TOTAL		\$	19,900		\$	108,562	\$	69,663	\$	124,528		
PROPERTY - DEVELOPMENT 0% \$100% \$ 3,605 \$ 5,000 \$ 6,651 \$ PROPERTY - SAFETY 0% \$ 1,000 0% \$ 1,000 \$ PROPERTY - BUILDING PROJECT 2% \$ 10,400 -85% \$ 72,961 \$ - \$ \$ 67,828 \$ 1 MINISTRY BUDGETS \$ 38,758 \$ 20,967 \$ 35,884 \$ 16,833 \$ 34 CHILDREN'S & FAMILIES MINISTRY 1% \$ 7,000 1½ \$ 5 7,000 \$ \$ ENGAGE the Community 3% \$ 18,239 180% \$ 18,225 \$ 6,519 \$ 5 1 INVOLVE newcomers in our church family 0% \$ 2,800 88% \$ 1,640 \$ 2,400 \$ 1,492 \$ GROW - Goty / Serving+Leading / Missional living 2% \$ 10,719 22% \$ 19,314 \$ 8,259 \$ \$ 8,822 \$ GROW - Gospel Gatherings \$ 8,019 69% \$ 12,711 \$ 5,559 \$ 5 4,751 \$ GROW - Deeper devotions \$ 1,250 7% \$ 44 \$ 1,250 \$ 1,171 \$ GROW - Deeper devotions \$ 1,000 0% \$ 866 \$ 1,000 \$ GROW - Gospel Gatherings \$ 1,000 0% \$ 866 \$ 1,000 \$ GROW - Gospel Gatherings \$ 1,000 0% \$ 866 \$ 1,000 \$ GROW - Gospel Gatherings \$ 1,000 0% \$ 866 \$ 1,000 \$ GROW - Missional living \$ 1,000 0% \$ 866 \$ 1,000 \$ GROW - Missional living \$ 3,000 \$ 100 \$ 2,400 \$ GROW - Missional living \$ 3,000 \$ 100 \$ 2,400 \$ GROW - Missional living \$ 3,000 \$ 100 \$ 2,400 \$ GROW - Gospel Gathering \$ 1,000 0% \$ 866 \$ 1,000 \$ GROW - Missional living \$ 3,000 \$ 100 \$ 2,400 \$ GROW - Missional living \$ 3,000 \$ 100 \$ 2,400 \$ GROW - Missional living \$ 3,000 \$ 12,197 \$ 2,402 \$ OPERATING COSTS \$ 3,991 \$ 2,556 \$ 7,321 \$	PROPERTY - UTILITIES	0%	\$	3,000	-46%	\$	5,057	\$	6,000	\$	5,510	\$	6,600
PROPERTY - SAFETY 0% \$ 1,000 0% \$ 1,000 0% \$ 1,000	PROPERTY MAINTENANCE	1%	\$	5,500	-88%	\$	26,939	\$	57,663	\$	44,539	\$	47,663
## STATES STATE STATES S	PROPERTY DEVELOPMENT	0%	\$	-	-100%	\$	3,605	\$	5,000	\$	6,651	\$	5,000
## STATES AND CHILDREN'S & FAMILIES MINISTRY 1% \$ 7,000 1% \$ 7,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	PROPERTY - SAFETY	0%	\$	1,000	0%			\$	1,000			\$	1,000
CHILDREN'S & FAMILIES MINISTRY 1% \$ 7,000 15% \$ 7,000 \$ \$ 18,225 \$ 6,519 \$ 1 18,000 \$ 18,000 \$ 18,000 \$ 18,239 \$ 18,000 \$ 18,225 \$ 6,519 \$ 1 18,000 \$ 18,00	PROPERTY - BUILDING PROJECT	2%	\$	10,400	-85%	\$	72,961	\$		\$	67,828	\$	10,000
ENGAGE the Community 3% \$ 18,239 180% \$ 18,225 \$ 6,519 \$ 1 10 1 10 10 10 10 10 10 10 10 10 10 10	MINISTRY BUDGETS		\$	38,758		\$	20,967	\$	35,884	\$	16,833	\$	34,984
INVOLVE newcomers in our church family 0% \$ 2,800 88% \$ 1,640 \$ 2,400 \$ 1,492 \$ \$ \$ \$ \$ \$ \$ \$ \$,				6,900
GROW - Gath / CG / Devot / Serving+Leading / Missional living 2% \$ 10,719 22% \$ 19,314 \$ 8,259 \$ \$ 8,822 \$ \$ GROW - Gospel Gatherings \$ \$ 8,019 69% \$ 12,711 \$ 5,559 \$ \$ 4,751 \$ \$ GROW - Rich community \$ 1,250 7% \$ 44 \$ 1,250 \$ \$ 1,171 \$ \$ GROW - Deeper devotions \$ 100 -80% \$ 5,309 \$ 100 \$ \$ 497 \$ \$ GROW - Sacrificial service (incl. Leadership Training) \$ 1,000 0% \$ 866 \$ 1,000 \$ \$ GROW - Missional living \$ 350 -85% \$ 384 \$ 350 \$ \$ 2,402 \$ \$ OFFICE GENERAL 1% \$ 7,677 -20% \$ 15,105 \$ 12,197 \$ 9,622 \$ OPERATING COSTS 0% \$ 2,020 -72% \$ 3,991 \$ 2,556 \$ 7,321 \$													18,17
GROW - Rich community \$ 1,250 7% \$ 44 \$ 1,250 \$ 1,171 \$ 6													1,10 8,80
GROW - Deeper devotions \$ 100 -80% \$ 5,309 \$ 100 \$ 497 \$ GROW - Sarrificial service (Incl. Leadership Training) \$ 1,000 0% \$ 866 \$ 1,000 \$ \$ 2,402 \$ \$ OFFICE GENERAL 1% \$ 7,677 -20% \$ 15,105 \$ 12,197 \$ 9,622 \$ OPERATING COSTS 0% \$ 2,020 -72% \$ 3,991 \$ 2,556 \$ 7,321 \$													6,059
GROW - Sacrificial service (incl. Leadership Training) \$ 1,000 0% \$ 866 \$ 1,000 \$ \$ 6ROW - Missional living \$ 350 -85% \$ 384 \$ 350 \$ 2,402 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$													1,250
GROW- Missional living \$ 350 -85% \$ 384 \$ 350 \$ 2,402 \$ OFFICE GENERAL 1% \$ 7,677 -20% \$ 15,105 \$ 12,197 \$ 9,622 \$ OPERATING COSTS 0% \$ 2,020 -72% \$ 3,991 \$ 2,556 \$ 7,321 \$										\$	49/		1.000
OFFICE GENERAL 1% \$ 7,677 -20% \$ 15,105 \$ 12,197 \$ 9,622 \$ OPERATING COSTS 0% \$ 2,020 -72% \$ 3,991 \$ 2,556 \$ 7,321 \$,	Ś	2.402		400
	•	1%											9,762
GIVING BEYOND ST LUKE'S 9% \$ 55,000 -3% \$ 50,610 \$ 55,000 \$ 56,992 \$ 5		0%	\$	2,020	-72%	\$	3,991	\$	2,556	\$	7,321	\$	2,486
	GIVING BEYOND ST LUKE'S	9%	\$	55,000	-3%	\$	50,610	\$	55,000	\$	56,992	\$	50,000
DEFICIT / SURPLUS 2024 budget 2023 actual 2023 budget 2022 actual 2022 budget \$ 251 \$ 589,942 -\$ 1,515 -\$ 43,217 \$	DEFICIT / SURPLUS												2 budget 8,714

NB this deficit **excludes** the gifts of \$250,000 form JW estate, and \$279,350 to SBF and \$25,000 to the building project
NB **included** in this deficit IS \$67,818 spend on the Building project to get the project to DA
Taking out that expense, the surplus is
\$ 24,611

NB this 2023 surplus includes money to SBF and also non-tax-deductible gifts and JW 2nd gift of \$250,000
It also includes \$72,971 spent on the building project
Of note, DAE did not pay 3 terms of their hall lease and will make that up in 2024 (\$24,659.09 ex GST)
taking out building project incomes and expenses the loss for 2023 is below
\$5,848
(Also \$11K was received in 2024 for 2023 offertory, maintenance painting of the rectory was complete and photocopier was purchased)