

ST LUKE'S CLOVELLY

Budget 2024

INCOME	% of total	2024 budget	% change from 2022 actual (or budget)	2023 actual	2023 budget	2022 actual	2022 budget
		\$ 622,000		\$ 1,260,094	\$ 631,600	\$ 570,826	\$ 587,950
Giving	96%	\$ 600,000	3%		\$ 580,000	\$ 509,341	\$ 540,000
Giving - School building fund gifts (tax deductible)	8%	\$ 50,000	-786%	\$ 443,050	\$ 30,000	\$ -	\$ -
Giving - 9.15AM	27%	\$ 170,000	7%	\$ 158,028	\$ 160,000	\$ 148,575	\$ 150,000
Giving - 4PM	61%	\$ 380,000	19%	\$ 309,481	\$ 340,000	\$ 316,641	\$ 350,000
Giving - 6PM	0%	\$ -		\$ 30,282	\$ 50,000	\$ 43,120	\$ 40,000
Giving - other (Historical)	0%	\$ -		\$ 276,701	\$ 250,000 JW	\$ -	\$ -
Grants	0%	\$ -			\$ -	\$ 11,800.73	\$ -
Govt grants		\$ -		\$ 15,074	\$ -	\$ 11,801	\$ -
Paid Parental Leave KS		\$ -		\$ -	\$ -	\$ -	\$ -
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)		\$ -		\$ -	\$ 2,600	\$ -	\$ 2,600
Rental income - Kids parties		\$ -		\$ -	\$ -	\$ -	\$ -

Net gain on ministry activities (eg weekend away)

EXPENSES	% of total	2024 budget	% change from 2022 actual (or budget)	2023 actual	2023 budget	2022 actual	2022 budget
		\$ 621,749		\$ 670,152	\$ 633,115	\$ 614,043	\$ 579,236
STAFFING		\$ 423,468		\$ 416,886	\$ 403,784	\$ 383,269	\$ 369,220
Rector -- David Rogers	19%	\$ 117,002	6%	\$ 113,552	\$ 113,552	\$ 110,104	\$ 110,103
Director of Children & Youth -- Mark Taylor	28%	\$ 171,254	4%	\$ 164,491	\$ 163,891	\$ 165,076	\$ 161,426
Director of Ministry - Fiona Smartt (part-time)	9%	\$ 52,884	-10%	\$ 52,112	\$ 52,112	\$ 58,717	\$ 60,379
Youth assistant (part-time)		\$ 63,245		\$ 54,986	\$ 57,085	\$ -	\$ -
External helpers	0%	\$ 500	0%	\$ -	\$ 500	\$ -	\$ 500
Admin	3%	\$ 18,584	-43%	\$ 31,745	\$ 16,645	\$ 32,504	\$ 21,934
DIOCESAN COSTS	8%	\$ 48,926	216%	\$ 54,031	\$ 54,031	\$ 15,478	\$ 42,520
LOAN REPAYMENTS		\$ 26,000		\$ -	\$ -	\$ -	\$ -
				loan documents Jan 2024) \$6500/mth assuming drawn on final 1/3 of year			
PROPERTY -- TOTAL		\$ 19,900		\$ 108,562	\$ 69,663	\$ 124,528	\$ -
PROPERTY -- UTILITIES	0%	\$ 3,000	-46%	\$ 5,057	\$ 6,000	\$ 5,510	\$ 6,600
PROPERTY -- MAINTENANCE	1%	\$ 5,500	-88%	\$ 26,939	\$ 57,663	\$ 44,539	\$ 47,663
PROPERTY -- DEVELOPMENT	0%	\$ -	-100%	\$ 3,605	\$ 5,000	\$ 6,651	\$ 5,000
PROPERTY -- SAFETY	0%	\$ 1,000	0%	\$ -	\$ 1,000	\$ -	\$ 1,000
PROPERTY -- BUILDING PROJECT	2%	\$ 10,400	-85%	\$ 72,961	\$ -	\$ 67,828	\$ 10,000
MINISTRY BUDGETS		\$ 38,758		\$ 20,967	\$ 35,884	\$ 16,833	\$ 34,984
CHILDREN'S & FAMILIES MINISTRY	1%	\$ 7,000	1%	\$ -	\$ 7,000	\$ -	\$ 6,900
ENGAGE the Community	3%	\$ 18,239	180%	\$ 1,640	\$ 18,225	\$ 6,519	\$ 18,175
INVOLVE newcomers in our church family	0%	\$ 2,800	88%	\$ -	\$ 2,400	\$ 1,492	\$ 1,100
GROW - Gath / CG / Devot / Serving+Leading / Missional living	2%	\$ 10,719	22%	\$ 19,314	\$ 8,259	\$ 8,822	\$ 8,809
GROW - Gospel Gatherings		\$ 8,019	69%	\$ 12,711	\$ 5,559	\$ 4,751	\$ 6,059
GROW - Rich community		\$ 1,250	7%	\$ 44	\$ 1,250	\$ 1,171	\$ 1,250
GROW - Deeper devotions		\$ 100	-80%	\$ 5,309	\$ 100	\$ 497	\$ 100
GROW - Sacrificial service (incl. Leadership Training)		\$ 1,000	0%	\$ 866	\$ 1,000	\$ -	\$ 1,000
GROW - Missional living		\$ 350	-85%	\$ 384	\$ 350	\$ 2,402	\$ 400
OFFICE -- GENERAL	1%	\$ 7,677	-20%	\$ 15,105	\$ 12,197	\$ 9,622	\$ 9,762
OPERATING COSTS	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	\$ 8,714

NB this deficit **excludes** the gifts of \$250,000 from 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
 -\$ 56,848

(Also \$11K was received in 2024 for 2023 offertory, maintenance painting of the rectory was complete and photocopier was purchased)