

St. Clement's Annual Report 2023

November 5, 2023

Senior Warden's Report

Submitted by April Chapel

As you have seen, we've been busy beautifying our sanctuary, lawn and gardens. The addition of the new pendant lights, converting the fluorescent lights to LED throughout the Church and the ceiling fan under the porch was paid for with a few donations and we were awarded a Green Grant from the diocese to cover almost all of the remaining cost for this upgrade! Thank you to those who made donations! Another new addition was the wrought iron arbor at the entrance to the memorial garden. Our hope is to make the area a welcoming sacred and holy place! We also replaced the handicap signs and had the parking space lines painted. New directional signs are "on their way" to replace the one at I-40 and Harper Road and at the roundabout at Peacehaven Road and we will be adding a sign for the Parish Hall and Offices.

Our Jr. Warden and all of her volunteers have outdone themselves with work in the gardens and on the grounds! Thanks to Gerri Jove for undertaking Jr. Warden responsibilities and Jane Harrell for building a great foundation for us to continue to nurture!

If you are not involved in anything, please ask and we will find a place for you! Our small groups are flourishing, covered dish "Costco" dinners are still a hit and we are trying to get the Episcochicks meeting on a regular schedule! The Sunday morning formation group is thankful to have had David Guthrie helping us through the book of Romans!

We are glad that Mark and Sherry Davidson enjoyed their sabbatical, and we continue to be happy for their return!

Our "go to" Linda Turley, does a spectacular job at keeping us organized and on point, I appreciate all that she does for us!

Music! I love John Farmer's music selections and our opportunity to "center" during the prelude! The effort to use our organ to it's full potential is obvious and Mark Snow's accompaniment is a wonderful addition!

Since 1999 when I began attending services, I don't remember a time we've had the growth that we have had in the past few years. I am proud of our congregation and what we represent to the community. With all the new faces please continue to wear your name tags so the newcomers can learn our names and we can learn theirs.

We are blessed!

Junior Warden's Report

Submitted by Gerri Jove

It's been a busy year for the three church gardens. The Cross Garden was barren and needed a new look. I designed a stone labyrinth around the cross to give the garden some character. I and volunteers planted shade-loving perennials between the stones. The Memorial Garden Ladies have done a wonderful job maintaining the garden. The side garden is flourishing and needed only maintenance and some new perennials.

I felt the Memorial Garden needed some updating. It's been thirty plus years since it was originally planted. Some bushes are very skeletal and need to be removed and the garden needs more color. I'd like to block the view of the neighbor's backyards so that when a loved one sits on the garden's bench, they see a wall of green and not concrete and garages. I'm contacting area landscapers and asking them to submit an updated plan for the garden.

In the past, we have had problems getting the watering system for the Memorial Garden to function. WE have contracted with Bob Richardson, a local watering system specialist, to maintain the system and make any needed repairs.

In an ongoing effort to stem the water flow during heavy downpours away from our neighbors, I bought twenty bales of straw (2x more than last year) and laid them where the largest amount of water runs downhill. So far it's been effective.

Many outside structures are in need of power washing. Pat Nichols did a super job washing our sidewalks, parking lot medians, the picnic table, bird houses and posts, and the cross in the Cross Garden.

Our front lawn hasn't been maintained for many years. This fall, Randy Chapel aerated, seeded and fertilized the front lawn. Also thanks to Robert Ellis for finding and donating the aerator. We're also gaining a tiller, courtesy of Gail Crowe which will save us the cost of renting one.

Lastly, I'd like to thank all the volunteers who came out for the Saturday workdays during the year. I truly appreciate the help. Our gardens would not look as beautiful as they do if not for all their efforts.

Deacon's Report

Submitted by Deacon Mark Davidson

As I pause to consider St. Clement's over the past year, I guess what stands out for me the most is that it finally feels like a sense of normalcy has returned. After quite a long period of unfamiliar change, with years of canceled services and special safety measures we are beginning to settle back into our more familiar worship and ministry practice. Average Sunday attendance has increased and we have added several new names to our rolls, and I am grateful.

This year we continued to support our surrounding community with our time and material resources as we brought in our food donations for Storehouse for Jesus, Clemmons Food Pantry, and snacks for Morgan Elementary. We provided a delicious meal of meatloaf and mash potatoes to the woman at the St. Timothy's shelter, and many in the congregation accepted the call to become mentors for local area school children. I even recruited one member to join me at Crisis Control Ministries each week as a client services interviewer.

Personally, over the past year I have continued to serve weekly at Crisis Control Ministries in Winston-Salem manning the front desk, and providing assistance with poverty simulations in various locations as the need arises. I continue to serve as a member of the Bishop's Committee on Prison Ministry for the diocese, and am easing back into service with the Forsyth Jail and Prison Ministry as more opportunities present themselves. I spent my Wednesday evenings in 2022/23 as a mentor for the area Education for Ministry (EfM) group that met at St. Anne's Episcopal Church from September through May and enjoyed some challenging and enriching conversations.

I continue to enjoy serving St. Clement's liturgically, and being a part of our rich worship tradition is a privilege. I am encouraged by the number of new lay ministers that have felt the call to serve the parish as chalcists, lectors, and Acolytes (Go Booths; you rock!). And finally, I would like to again thank the congregation of St. Clement's for allowing me to take the summer off this past year to rest, read, and re-center. After many years of service to the church I am very grateful to have had this break. So, as we head down the home stretch this year with Advent 1 only four Sunday's away I look forward to seeing what new thing God will do at St. Clement's in 2024.

God's Peace, Deacon Mark

St. Clement's Financial Annual Report 2023

Submitted by Maggie Elsner

This report represents numbers at 75% of the way through the year/budget, as of 9/30/23.

Income and expenditures: General Operational Fund

Income is up and tracking to meet budget. Plate offerings are at nearly 93% of budget and unpledged donations are 221% of what we budgeted. Actual pledges are at 82%, which means over all, folks are staying current or ahead on getting their pledges in and we thank you for that!

Income.....\$16,873.31 Sept. / \$167,187.25 YTD (87.36% of budget)

Expenses..... \$15,513.27 Sept. / \$142,689.51 YTD (74.56% of budget)

Restricted Funds

Our current balance is \$224,148.89. These funds are designated for specific uses (for example, the Memorial Garden or Building Repairs) and can typically be used only for those purposes.

Common Trust

The Common Trust Fund, restricted for future building, totaled \$411,060.77 as of 9/30/23. This is up \$49,974.81 compared to this time last year when it was valued at \$361,085.96.

Vanco

The Vanco online system is a convenient tool, and its use continues to increase among donors. Once logged in, you can set up recurring donations or make one-time donations on a date of your choosing. Just a reminder, St. Clement's does not have access to any banking data, you can save yours safely and confidentially in your private profile. All donations are reported directly to R.L. Satterfield, our CPA firm, for record keeping. The fee that Vanco charges for processing donations is charged to the church, not to you, unless you choose to help offset those fees. We're charged 2.75% for credit card transactions and 1% for bank drafts.

Thank you for your continued support of St. Clement's.

Date : 10/31/2023
Time : 11:19:21 AM

St Clement's Episcopal Church
Balance Sheet
September 2023

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Note: The Report Option to include Open Transactions is selected.

Accounts

Assets		
General Fund Assets		
Cash		
1-101000 - Operating Check - BB&T #6703	\$141,068.01	
1-101100 - Savings - BB&T #5214	\$27,065.19	
Total Cash	\$168,133.20	
Other Current Assets		
1-109000 - Sales Tax Paid Forsyth	\$120.25	
1-109900 - Sales Tax paid - NC	\$254.11	
1-109910 - Sales tax paid - Food	\$0.67	
Total Other Current Assets	\$375.03	
Investment Accounts		
1-150000 - Common Trust Fund Investments	\$411,060.77	
Total Investment Accounts	\$411,060.77	
Total General Fund Assets		\$579,569.00
Total Assets		\$579,569.00
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
1-202000 - Payroll Deductions	\$960.00	
1-202500 - Credit Card Payable	\$956.43	
1-204000 - Prepaid Pledges-This year	\$1,541.25	
Total Liabilities		\$3,457.68
Fund Principal		
1-299999 - Beg.Bal.: General Fund	\$327,464.69	
Excess Cash Received	\$24,497.74	
Total Fund Principal and Excess Cash Received		\$351,962.43
Restricted Funds		
Total Temporary Restricted	\$224,148.89	
Total Restricted Funds		\$224,148.89
Total Liabilities, Fund Principal, & Restricted Funds		\$579,569.00

St Clement's Episcopal Church
Analysis of Revenues & Expenses
January to September 2023

Note: The Report Option to include Open Transactions is selected.

Accounts	January Actual (This Year)	February Actual (This Year)	March Actual (This Year)	April Actual (This Year)	May Actual (This Year)	June Actual (This Year)	July Actual (This Year)	August Actual (This Year)	September Actual (This Year)	YTD Actual (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
Revenues												
Operating Fund Revenues												
1-401000 - Prior Year Pledges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %
1-402000 - Current Year Pledges	\$14,080.36	\$27,302.81	\$12,050.95	\$16,600.19	\$13,901.94	\$13,186.81	\$25,278.81	\$10,182.81	\$15,549.81	\$148,134.49	\$31,598.11	82.42 %
1-402010 - Unpledged Contributions	\$1,674.00	\$1,654.18	\$2,982.93	\$3,850.18	\$1,787.50	\$1,426.88	\$1,470.50	\$1,076.19	\$1,100.00	\$17,022.36	(\$9,316.96)	220.91 %
1-403000 - Plate Offering	\$124.00	\$336.00	\$111.00	\$351.72	\$195.00	\$180.00	\$177.00	\$172.00	\$207.00	\$1,853.72	\$146.28	92.69 %
Other Income												
1-405500 - Vancor Donor Offset	\$11.00	\$11.00	\$11.00	\$0.00	\$11.00	\$11.00	\$0.00	\$0.00	\$16.50	\$71.50	\$878.50	7.53 %
1-406000 - Building Use	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	(\$70.00)	0.00 %
1-407000 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.32)	\$3.32	0.00 %
1-411000 - Donor Paid Merchant Fees	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$0.00	\$11.00	\$11.00	\$0.00	\$38.50	(\$38.50)	0.00 %
Total Other Income	\$81.00	\$11.00	\$11.00	\$16.50	\$7.68	\$11.00	\$11.00	\$11.00	\$16.50	\$176.68	\$773.32	18.60 %
Total Operating Fund Revenues	\$15,959.36	\$29,303.99	\$15,155.88	\$20,818.59	\$15,892.12	\$14,804.69	\$26,937.31	\$11,442.00	\$16,873.31	\$167,187.25	\$24,200.75	87.36 %
Total Revenues	\$15,959.36	\$29,303.99	\$15,155.88	\$20,818.59	\$15,892.12	\$14,804.69	\$26,937.31	\$11,442.00	\$16,873.31	\$167,187.25	\$24,200.75	87.36 %
Expenses												
General Fund Expenses												
Outside Giving												
1-512001 - Outreach Expense	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100.00 %
Total Outside Giving	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100.00 %
Diocesan												
1-511000 - Asking-Diocese	\$1,787.50	\$1,787.55	\$1,787.55	\$1,787.55	\$1,787.55	\$1,787.55	\$1,787.55	\$1,787.55	\$1,787.55	\$16,087.90	\$3,575.10	81.82 %
Total Diocesan	\$1,787.50	\$1,787.55	\$1,787.55	\$1,787.55	\$1,787.55	\$1,787.55	\$1,787.55	\$1,787.55	\$1,787.55	\$16,087.90	\$3,575.10	81.82 %
Office												
1-530101 - Postage	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.83	\$514.83	(\$14.83)	102.97 %
1-530102 - Publications & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00 %
1-530103 - Telephone/Internet Access	\$119.36	\$119.36	\$144.71	\$144.71	\$144.71	\$144.71	\$144.71	\$144.71	\$144.71	\$1,251.69	\$748.31	62.58 %
1-530104 - Office Supplies/Account supplies	\$140.19	\$156.51	\$124.91	\$0.00	\$57.28	\$150.69	\$0.00	\$353.81	\$323.50	\$1,306.89	(\$106.89)	108.91 %
1-530105 - Copier and Supplies	\$136.30	\$136.30	\$136.30	\$136.30	\$136.30	\$136.30	\$136.30	\$136.30	\$211.20	\$1,301.60	\$798.40	61.98 %
1-530109 - Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.64	\$0.00	\$0.00	\$213.64	\$36.36	85.46 %
1-530110 - Computer Software	\$226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.97	\$74.89	\$0.00	\$0.00	\$372.86	(\$372.86)	0.00 %
1-530111 - Bank Charges	\$32.45	\$36.45	\$26.95	\$131.36	\$137.73	\$132.18	\$26.95	\$28.95	\$20.95	\$573.97	(\$423.97)	382.65 %
1-530113 - Merchant Fees, etc.	\$106.65	\$108.92	\$119.38	\$0.00	\$0.00	\$0.00	\$99.32	\$100.50	\$101.32	\$636.09	\$313.91	66.96 %
1-530114 - Constant Contact	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$23.00	\$23.00	\$186.00	\$54.00	77.50 %
1-530115 - Zoom	\$0.00	\$149.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.90	\$30.10	83.28 %
Total Office	\$1,098.95	\$727.44	\$572.25	\$432.37	\$496.02	\$655.85	\$715.81	\$787.27	\$1,021.51	\$6,507.47	\$1,362.53	82.69 %
Property												
1-540001 - Building Utilities	\$357.57	\$357.60	\$132.66	\$357.66	\$122.51	\$241.66	\$282.96	\$284.28	\$274.19	\$2,411.09	\$3,288.91	42.30 %
1-540002 - Building Water Expenses	\$90.31	\$0.00	\$175.26	\$95.00	\$74.45	\$73.89	\$0.00	\$0.00	\$77.22	\$586.13	\$13.87	97.69 %
1-540003 - Cleaning	\$340.00	\$510.00	\$340.00	\$340.00	\$340.00	\$340.00	\$0.00	\$510.00	\$170.00	\$3,230.00	\$1,190.00	73.08 %
1-540004 - Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$6,865.00	\$0.00	(\$6,865.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-540005 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	\$0.00	\$15.88	\$0.00	\$94.88	\$5.12	94.88 %
1-540006 - Equipment Repair	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.11	\$0.00	\$0.00	\$580.00	\$878.11	\$1,121.89	43.91 %
1-540007 - Insurance (Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,467.00	\$0.00	\$0.00	\$3,467.00	(\$567.00)	119.55 %
1-540008 - Grounds Maintenance	\$227.20	\$0.00	\$276.79	\$0.00	\$0.00	\$84.90	\$150.00	\$287.00	\$84.90	\$1,110.79	\$989.21	55.54 %
1-540010 - Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$630.00	\$630.00	0.00 %

St Clement's Episcopal Church
Analysis of Revenues & Expenses
January to September 2023

Note: The Report Option to include Open Transactions is selected.

Accounts	January Actual (This Year)	February Actual (This Year)	March Actual (This Year)	April Actual (This Year)	May Actual (This Year)	June Actual (This Year)	July Actual (This Year)	August Actual (This Year)	September Actual (This Year)	YTD Actual (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
Total Property	\$1,255.08	\$887.60	\$924.71	\$792.66	\$7,401.96	\$877.56	(\$2,625.04)	\$1,097.16	\$1,816.31	\$12,408.00	\$5,312.00	70.02 %
Worship												
1-550001 - Music Program	\$0.00	\$200.00	\$100.00	\$130.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$630.00	(\$130.00)	126.00 %
1-550002 - Altar Supplies	\$0.00	\$0.00	\$30.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.15	\$269.85	10.05 %
1-550004 - Worship Books and Supplies	\$0.00	\$66.07	\$0.00	\$0.00	\$15.00	\$0.00	\$48.00	\$0.00	\$0.00	\$129.07	\$170.93	43.02 %
Total Worship	\$0.00	\$266.07	\$130.15	\$130.00	\$15.00	\$0.00	\$48.00	\$200.00	\$0.00	\$789.22	\$310.78	71.75 %
Christian Education												
1-560002 - Children's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00 %
1-560008 - Education Consultant	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	(\$15.00)	0.00 %
Total Christian Education	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$235.00	6.00 %
Christian Fellowship												
1-570001 - Social Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
1-570002 - Evangelism and Welcome	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$16.00	\$14.97	\$0.00	\$70.97	\$29.03	70.97 %
Total Christian Fellowship	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$16.00	\$14.97	\$0.00	\$70.97	\$529.03	11.83 %
Professional Fees												
1-580001 - Accounting	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$6,480.00	\$2,160.00	75.00 %
Total Professional Fees	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$6,480.00	\$2,160.00	75.00 %
Other Clergy												
1-510104 - Supply Priest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.00	\$0.00	\$528.00	\$472.00	52.80 %
Total Other Clergy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.00	\$0.00	\$528.00	\$472.00	52.80 %
Other Expenses												
1-590001 - Convention Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00	(\$75.00)	109.38 %
1-590002 - Rector's Expense	\$1,105.64	\$8.00	\$0.00	\$10.64	\$690.59	\$0.00	\$15.10	\$778.74	\$0.00	\$2,608.71	(\$443.71)	120.49 %
1-590003 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$22.27	\$2.94	\$0.00	\$0.00	\$0.00	\$25.21	\$74.79	25.21 %
1-590008 - Milleage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.82	\$0.00	\$28.82	(\$28.82)	0.00 %
Total Other Expenses	\$1,105.64	\$8.00	\$0.00	\$10.64	\$712.86	\$2.94	\$15.10	\$1,682.56	\$0.00	\$3,537.74	(\$472.74)	115.42 %
Rector												
1-500100 - Rector Salary	\$4,346.16	\$4,346.16	\$4,346.16	\$4,956.32	\$4,498.70	\$6,748.05	\$4,498.70	\$4,498.70	\$4,498.70	\$42,737.65	\$15,745.35	73.08 %
1-500101 - Rector Housing	\$1,470.00	\$1,470.00	\$1,470.00	\$1,470.00	\$1,470.00	\$2,205.00	\$1,470.00	\$1,470.00	\$1,470.00	\$13,965.00	\$5,145.00	73.08 %
1-500103 - Pension Contribution	\$1,093.95	\$1,093.95	\$1,093.95	\$1,093.95	\$1,093.95	\$1,093.95	\$1,093.95	\$1,093.95	\$1,093.95	\$9,845.55	\$3,539.45	73.56 %
1-500104 - Life and Medical Insurance	\$855.23	\$855.23	\$855.23	\$855.23	\$0.00	\$855.23	\$855.23	\$855.23	\$855.23	\$6,841.84	\$2,485.16	73.36 %
Total Rector	\$7,765.34	\$7,765.34	\$7,765.34	\$8,375.50	\$7,062.65	\$10,902.23	\$7,917.88	\$7,917.88	\$7,917.88	\$73,390.04	\$26,914.96	73.17 %
Staff												
1-520100 - Parish Administrator Salary	\$1,331.20	\$1,331.20	\$1,331.20	\$1,489.92	\$1,370.88	\$2,056.32	\$1,370.88	\$1,370.88	\$1,370.88	\$13,023.36	\$4,801.64	73.06 %
1-520200 - Organist Salary	\$719.24	\$719.24	\$719.24	\$719.24	\$719.24	\$1,078.86	\$719.24	\$719.24	\$719.24	\$6,832.78	\$2,517.22	73.08 %
1-520900 - SS/Medicare Expenses ER	\$156.86	\$156.86	\$156.86	\$169.00	\$159.90	\$239.85	\$159.90	\$159.90	\$159.90	\$1,519.03	\$960.97	60.76 %
Total Staff	\$2,207.30	\$2,207.30	\$2,207.30	\$2,378.16	\$2,250.02	\$3,375.03	\$2,250.02	\$2,250.02	\$2,250.02	\$21,375.17	\$8,299.83	72.03 %
Total General Fund Expenses	\$15,939.81	\$14,349.30	\$14,107.30	\$16,181.88	\$20,446.06	\$18,321.16	\$10,845.32	\$16,985.41	\$15,513.27	\$142,689.51	\$48,698.49	74.56 %
Total Expenses	\$15,939.81	\$14,349.30	\$14,107.30	\$16,181.88	\$20,446.06	\$18,321.16	\$10,845.32	\$16,985.41	\$15,513.27	\$142,689.51	\$48,698.49	74.56 %
Net Total	\$19.55	\$14,954.69	\$1,048.58	\$4,636.71	(\$4,553.94)	(\$3,516.47)	\$16,091.99	(\$5,543.41)	\$1,360.04	\$24,497.74	(\$24,497.74)	0.00 %

Date : 10/31/2023
Time : 11:18:45 AM

St Clement's Episcopal Church
Summary of Restricted Accounts
January to September 2023

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Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
1-800402 - Altar Flower Fund	\$1,932.79	\$362.00	\$1,006.63	\$1,288.16
1-800403 - Memorial Garden/Titsworth Fund	\$30,260.50	\$1,052.32	\$4,247.63	\$27,065.19
1-800404 - Memorial Gifts Fund	\$9,906.75	\$1,035.06	\$0.00	\$10,941.81
1-800405 - Special Music Fund	\$324.38	\$0.00	\$200.00	\$124.38
1-800406 - Rector's Discretionary Fund	\$768.17	\$0.00	\$941.58	(\$173.41)
1-800409 - Deacon's Discretionary Fund	\$720.92	\$0.00	\$0.00	\$720.92
1-800411 - Designated Offerings Funds	\$25.00	\$0.00	\$0.00	\$25.00
1-800413 - Altar Guild Fund	\$467.81	\$0.00	\$29.38	\$438.43
1-800414 - Stained Glass Fund	\$894.10	\$0.00	\$0.00	\$894.10
1-800415 - Children & Youth Fund	\$90.00	\$0.00	\$0.00	\$90.00
1-800416 - Hospitality Fund	(\$56.29)	\$0.00	\$0.00	(\$56.29)
1-800417 - Retreat Fund	\$0.00	\$0.00	\$0.00	\$0.00
1-800418 - Men's Group Funds	\$1,951.27	\$0.00	\$13.99	\$1,937.28
1-800419 - Ticketed Event Fund	(\$7.00)	\$440.00	\$440.00	(\$7.00)
1-800420 - Landscaping - Side Garden Fund	\$706.42	\$48.71	\$1,314.39	(\$559.26)
1-800421 - Special Project Fund	\$1,011.16	\$0.00	\$0.00	\$1,011.16
1-800422 - Lilly Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00
1-800423 - Building Repair Fund	\$75,213.63	\$3,800.00	\$7,524.96	\$71,488.67
1-800424 - New Sanctuary Fund	\$54,819.94	\$49,974.81	\$0.00	\$104,794.75
1-800425 - Deacon Continuing Education Fund	\$1,575.00	\$2,000.00	\$0.00	\$3,575.00
1-800426 - Rector Continuing Education Fund	\$0.00	\$2,000.00	\$2,000.00	\$0.00
1-800427 - Outreach Fund	\$0.00	\$550.00	\$0.00	\$550.00
Total Temporary Restricted	\$180,604.55	\$61,262.90	\$17,718.56	\$224,148.89

Episcopal Diocese of North Carolina
Common Trust Fund
Quarterly Statement of Fund Activity
January 1, 2023 - December 31, 2023



St Clement's Episcopal Church
Attn: Treasurer
P.O. Box 1547
Clemmons, NC 27012

Fund#: 172
Acct#: 528104-00

St. Clement's, Clemmons

	Quarter Ending 03/31/2023	Quarter Ending 06/30/2023	Quarter Ending 09/30/2023	Quarter Ending 12/31/2023	Year To Date 2023
Beginning Market Value:	\$388,476.43	\$411,404.99	\$425,660.75		\$388,476.43
Beginning Units:	5,514.4470	5,568.4588	5,624.2328		5,514.4470
Contributions:	\$0.00	\$0.00	\$0.00		\$0.00
Withdrawals:	\$0.00	\$0.00	\$0.00		\$0.00
Prior Quarterly Distribution:	(\$3,804.97)	(\$4,120.66)	(\$4,161.93)		(\$12,087.56)
Distribution Reinvestment:	\$3,804.97	\$4,120.66	\$4,161.93		\$12,087.56
Unit Change:	54.0118	55.7741	54.9914		164.7772
Net Income:	\$1,519.40	\$2,208.02	\$1,884.94		\$5,612.36
Realized Gain/(Loss):	\$6,717.09	\$1,816.60	\$1,612.60		\$10,146.29
Unrealized Gain/(Loss):	\$14,692.07	\$10,231.14	(\$18,097.52)		\$6,825.69
Ending Units:	5,568.4588	5,624.2328	5,679.2242		5,679.2242
Ending Market Value:	\$411,404.99	\$425,660.75	\$411,060.77		\$411,060.77

Questions? Please contact the Director of Finance Administration, Maria Gillespie
Email: maria.gillespie@episdioe.org
Please visit our website for investment performance information at:
<https://www.episdioe.org/investments/>

Slate of Vestry Nominees

Laurie Ryan

I am a retired minister of music, having served in Episcopal churches from 2004-2018, and in many other denominations from 1970-2004. Throughout the years I have served on various boards, especially in American Guild of Organists chapters. I value meetings that begin on time, follow an agenda, and that have a climate where people are encouraged to speak up. I am a relative newcomer to St. Clement's, having begun to worship here after we moved to Clemmons in 2019. I am grateful for being welcomed and accepted and appreciate the opportunity to do my part to help the church function.

Sharon Lyall

Tony and I moved to Clemmons a little over two years ago. I spent my entire life, up to that point, in Wilkes County. So, moving was a big deal, even if only 60 miles away. We moved here to relocate and continue my CPA practice with family and the decision has been the right one for us.

I grew up in a fundamentalist Baptist Church. In 1996, Tony and I were members of the Baptist Church, but were not attending church regularly and looking for excuses not to go. Our son, Jeremy, was playing tee ball at the time and we got to know some folks attending St Paul's Episcopal in Wilkesboro. They invited us to go, and we knew immediately that this was where we needed to be. While there, I served on the Altar Guild, Vestry, Bell Ringer, and as lay eucharistic minister.

We have three children: Sandra, Jennifer, and Jeremy, two grandchildren, and three great grand children. I enjoy golf, travel, and pickle ball.

After visiting other Episcopal Churches in the Winston Salem area, we decided that St Clement's is where we will call home. The people here were so warm and friendly and we knew pretty quickly that this was the place. I consider it an honor indeed to be asked to serve on the Vestry.

Sid Chadwick

I was born in Morehead City, NC, grew-up in the Methodist Church, and became introduced to the Episcopal Church by attending St. Paul's Mid-Week Late Afternoon Service - at a time in my life when too much was upside-down.

Since then, I've served on St. Clement's Vestry about 15 years ago, with one year as Sr. Warden.

I "made my Cursillo Weekend #100 in the Episcopal Diocese of NC," and completed my 4-Years of EFM – attending for 5 years, to assist our Facilitator, Mr. Ron Sigrist. I've served on 7 Cursillo Weekends (three as Weekend Leader), and issue Zoom Invitations weekly - for our Men's Reunion Group, which meets Saturday mornings at 8:00.

My academic record includes a 4-year B.S. degree in 3 years from UNC Chapel Hill's School of Business, an MSBA from UNC-Greensboro, and Post-Graduate Studies in Human and Organizational Development from the Fielding Institute in Santa Barbara, CA. I've served as an Adjunct Professor at the U. of Houston, where I wrote the Curriculum for DIGM 2325, which is now a required course in their School of Digital Media, College of Engineering. My modest offices are at my home address.

Since 1988, I've worked as a Consultant to the Printing and Packaging Industries, starting my own practice in 1996.

My wife, Tina Brabandt Chadwick, attends St. Clement's with me. I have two children (Ginger Taylor and Eric Chadwick) and one step-son (Michael Brabandt), and two grandchildren (Jeremy and Bridget Taylor). (Tina and I are very proud of all of them!)

I enjoy cooking, eating great appetizers, Family meals, writing, reading historical bios, growing fruit trees, and fishing and sailing - having "salt-water in my blood."

I particularly appreciate our expanding Services at St. Clement's, and attending Cover-Dish Get-Togethers (previously known as "Costco Evenings").