

Saint Clement

CATHOLIC PARISH



2022 Lincoln Avenue
Lakewood, Ohio 44107-6099
216.226.5116

October 21, 2016

Dear Parishioners and Friends,

Once again I take this opportunity to share with you the financials of Saint Clement Parish that were reported to the Diocese for this past financial year. As you will notice, the parish continues to be financially stable and is even able to build some savings for unexpected future expenses. I am very grateful for all the many ways people support the financial needs of our Parish. In particular, I would like to thank those who are part of the Finance Council. Their knowledge and support have been invaluable over the past years.

During this particular financial year, which is from July 1, 2015 through June 30, 2016, we have been able to accomplish some major projects. These include the new drain at the front entrance on Madison; completing the cleaning of the exterior sandstone and tuck pointing of the south and west sides of the church; stripping and resealing the church hall and kitchen floors, replacement of a compressor in one of the air conditioning units; the purchase of a new convection oven; and a new sidewalk in front of the Rectory. In addition to these major projects, because of your continued generosity, the continued upkeep of the parking lot, roofs, elevator, office needs and other general maintenance projects keeps our property safe and well maintained. I am so grateful to have the financial support to do the work that comes up without worrying or having to make shortcuts.

However, there are always projects and unexpected maintenance that develop. We are currently installing a new fire suppression system in the kitchen and reinstalling the refurbished exterior door to the Sacristy. Future projects are installing a new air conditioner/heater for the gathering area; a new door for the chapel; renovation of the hall restrooms; new landscaping in the front of the church; and cleaning of the sandstone and tuck pointing of the Rectory.

But what about the school building and convent? This is a question that many people are asking. As you may remember in past years we were working with Catholic Charities to develop the current buildings into low income senior housing. After applying for state funding twice and being denied support, I was forced to abandon that project. However, this past summer I was approached by a developer interested in the property for a client who is looking for office space. After discussions with Bishop Lennon and other Diocesan individuals, I have decided to continue discussions with the developer. Though we are just at the beginning, there seems to be great potential. The general scope of the project would be to sell off some of the property to the developer, who will then tear down the existing buildings, and, subsequently, build an office building on the corner of Madison and Marlowe. This will leave us with closer parking and green space along the west side of the Church. The architecture of the new office building will take into account the previous school and the Church architecture. This, I believe, will be a good use of the space and will enhance the beauty of the Church. I ask you to keep this project in your prayers as it may move quickly.

Again, my staff and I thank you for all that you do to help financially support the parish, from raffles to Sunday offertory. It's wonderful to be a part of a great supporting parish that not only supports itself but can support the good work of Saint Augustine Hunger Center, education at Lakewood Catholic Academy, and the many other groups that we help.

In Christ,

Fr. Joseph G. Workman
Fr. Joseph G. Workman
Pastor of Saint Clement Parish



St. Clement Parish COMBINED RECEIPTS & DISBURSEMENTS

	7/11-6/12	7/12-6/13	7/13-6/14	7/14-6/15	7/15-6/16	Budget 7/16-6/17
RECEIPTS						
Church Collections - offertory	\$ 430,065	\$ 411,690	\$ 388,832	\$ 442,043	\$ 453,919	\$ 433,100
Church Collections - Christmas/Easter	46,682	37,420	37,618	36,430	38,824	37,000
Bequests, Donations	19,156	20,291	18,543	27,280	25,843	6,000
Designated Collections	26,179	30,044	22,941	26,443	30,735	24,000
Fundraising - not including R&D	22,955	16,817	26,503	22,191	23,935	23,200
Restoration & Development - restricted	(31,928)	19,626	(151)	(36,928)	(46,285)	(42,300)
PSR Registration	4,462	5,777	4,944	8,695	5,600	6,000
Rental Income	600	1,900	2,900	13,962	10,398	8,040
Parish Activities and non-operating	1,309	(3,717)	(3,715)	(2,104)	(4,780)	(3,504)
TOTAL PARISH RECEIPTS	\$ 519,480	\$ 539,848	\$ 498,416	\$ 538,012	\$ 538,189	\$ 491,536
EXPENDITURES						
Salaries, Clergy & Lay	\$ 154,360	\$ 161,155	\$ 149,470	\$ 162,525	\$ 180,148	\$ 175,831
Payroll Tax & Benefits	38,055	39,393	30,067	34,166	35,140	36,113
Rectory & Household	14,131	2,994	4,937	10,532	15,149	12,780
Parish Office & Admin	17,238	15,116	17,777	18,946	18,842	17,520
Altar, Sanctuary & Liturgical	11,940	12,744	15,502	19,935	14,667	11,151
Religious Education (PSR)	5,923	5,360	5,616	7,964	5,097	6,000
Utilities	19,209	19,499	20,938	22,465	20,284	22,217
Maint. Repair & Plant Operating	46,691	27,194	34,438	23,620	24,905	26,478
Prop. Insur, Real Estate Tax	35,398	19,449	28,112	33,155	35,934	37,838
Parish Assessment (Due)	44,736	49,134	48,396	45,864	47,214	50,820
Grade School - LCA Support	90,800	90,000	108,000	96,000	96,000	96,000
Designated Collections Forwarded	26,514	29,197	23,387	25,799	31,735	24,000
TOTAL PARISH DISBURSEMENTS	\$ 504,995	\$ 471,235	\$ 486,640	\$ 500,971	\$ 525,115	\$ 516,748
TOTAL PARISH SURPLUS (DEFICIT)	\$ 14,485	\$ 68,613	\$ 11,775	\$ 37,041	\$ 13,074	\$ (25,212)

ASSETS & LIABILITIES

ASSETS	7/1/11-6/30/12	7/1/12-6/30/13	7/1/13-6/30/14	7/1/14-6/30/15	7/1/15-6/30/16
Parish Checking & Savings Accounts	47,312	97,604	27,278	66,571	46,750
Restoration & Development Accounts	70,902	79,792	154,731	170,334	184,867
Other Assets			430	315	5,699
Total Parish Assets	\$ 118,214	\$ 177,396	\$ 182,439	\$ 237,220	\$ 237,316
LIABILITIES					
Unpaid Diocesan Assessment	193,501	192,235	190,231	185,695	182,509
Other Parish Liabilities	19,899	11,102	6,375	28,649	12,998
Total Parish Liabilities	\$ 213,400	\$ 203,337	\$ 196,606	\$ 214,344	\$ 195,507

Supplemental Information

PARISH STATISTICS as of June 30, 2016:

Number of Persons on Parish Roster	1,117
Number of Parish Households	528

Envelopes:

Avg. Number of Weekly Envelopes Used	176
Avg. Offering per Weekly Envelope	\$ 46
Avg. Number of Monthly Envelopes Used	40
Avg. Offering per Monthly Envelope	\$ 65

Online Giving:

Avg. Number of Weekly Givers	22
Avg. Offering per Weekly Giver	\$ 18
Avg. Number of Monthly Givers	23
Avg. Offering per Monthly Giver	\$ 20

Sacrament Statistics as of June 30, 2016:

Baptisms	17
Marriages	6
Deaths	33

Students in our Parish Education Programs:

Number of Students at LCA	101
Number of LCA Families	58
Number of Children in PSR program	48