

St. Charles Finance Council

August 9, 2016

Actuals thru June 30, 2016

100.00%

Overall Summary

	Income	Expense	Net Income	Net Income Budget
St. Charles Church	\$538,654	\$304,934	\$233,720	\$245,760
Faith Formation	\$23,046	\$93,119	-\$70,073	-\$68,320
St. Charles School	\$413,639	\$564,017	-\$150,378	-\$176,620
Total	\$975,339	\$962,070	\$13,269	\$820

Comparison of Income & Expenses at Year to Date %

	Income				Expenses			
	Budget Income		Actual Income	Delta	Budget Expense		Actual Expense	Delta
	Total	100.0%			Total	100.0%		
St. Charles Church	570,790	570,790	538,654	-32,136	325,030	325,030	304,934	20,096
Faith Formation	30,000	30,000	23,046	-6,954	98,320	98,320	93,119	5,201
St. Charles School	394,760	394,760	413,639	18,879	571,380	571,380	564,017	7,363
Total	995,550	995,550	975,339	-20,211	994,730	994,730	962,070	32,660