

St. Charles Finance Council

August 8, 2017

Actuals thru June 30, 2017

100.00%

Overall Summary

	Income	Expense	Net Income	Net Income Budget
St. Charles Church	\$516,989	\$291,911	\$225,077	\$223,480
Faith Formation	\$25,888	\$102,379	-\$76,491	-\$81,930
St. Charles School	\$418,613	\$564,986	-\$146,373	-\$139,490
Total	\$961,490	\$959,276	\$2,213	\$2,060

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	565,110	565,110	516,989	-48,121	341,630	341,630	291,911	49,719
Faith Formation	17,010	17,010	25,888	8,878	98,940	98,940	102,379	-3,439
St. Charles School	436,450	436,450	418,613	-17,837	575,940	575,940	564,986	10,954
Total	1,018,570	1,018,570	961,490	-57,080	1,016,510	1,016,510	959,276	57,234