

St. Charles Finance Council

August 14, 2018

Actuals thru June 30, 2018

100.00%

Overall Summary

	Income	Expense	Net Income	Net Income Budget
St. Charles Church	\$514,628	\$298,522	\$216,106	\$235,040
Faith Formation	\$34,479	\$99,262	-\$64,784	-\$75,530
St. Charles School	\$379,794	\$536,844	-\$157,050	-\$159,150
Total	\$928,901	\$934,629	-\$5,728	\$360

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	557,530	557,530	514,628	-42,902	322,490	322,490	298,522	23,968
Faith Formation	21,700	21,700	34,479	12,779	97,230	97,230	99,262	-2,032
St. Charles School	386,920	386,920	379,794	-7,126	546,070	546,070	536,844	9,226
Total	966,150	966,150	928,901	-37,249	965,790	965,790	934,629	31,161

Special Collections

Amounts Given in 2017-2018

Throughout the year, special collections are taken for various worthy causes. These collections are sent to the diocese for them to compile with other parishes' collections. The following are the amounts that were collected and forwarded by Our Catholic Community. The amount for *The Good Samaritan Fund is a percentage of our regular collection that is used to help others within our community. St. Charles takes out 3.5% of the Sunday collection for this use and St. Joseph-St. Mary takes out 1% of the Sunday collection to support the Thursday night dinners. Donations were also made to the Belding Food Pantry and the Thursday night dinners.

	St. Charles	St. Joseph-St. Mary
Catholic Relief Service	\$2,278.72	\$1,281.00
Operation Rice Bowl	\$820.90	\$343.49
World Mission Sunday	\$3,612.58	\$1,041.00
Campaign for Human Development	\$2,423.51	\$966.00
Religious Retirement	\$3,423.12	\$1,454.90
Hurricane & Disaster	\$8,372.35	\$2,571.27
Total	\$20,931.18	\$7,657.66

*Good Samaritan fund (3.5% of collections)	\$23,557.79	\$2,291.86
Good Samaritan School Fund (1.5% of collections)	\$5,464.32	\$0.00
Thursday night Dinners	\$0.00	\$3,818.11
Food Pantry	\$400.00	\$13,336.00
Vacation Bible School Collection for Sisters of Mary Mother of the Eucharist	\$992.63	\$478.03
	\$850.00	
Total	\$31,264.74	\$19,924.00