

St. Charles Finance Council

October 29, 2019

Actuals thru September 30, 2019

25.00%

Overall Summary

	Income	Expense	Net Income	Net Income Budget
St. Charles Church	\$127,328	\$65,614	\$61,715	\$214,030
Faith Formation	\$10,751	\$17,848	-\$7,097	-\$61,920
St. Charles School	\$225,695	\$111,704	\$113,991	-\$149,340
Total	\$363,774	\$195,166	\$168,609	\$2,770

Comparison of Income & Expenses at Year to Date %

	Income				Expenses			
	Budget Income		Actual Income	Delta	Budget Expense		Actual Expense	Delta
	Total	25.0%			Total	25.0%		
St. Charles Church	526,220	131,555	127,328	-4,227	312,190	78,048	65,614	12,434
Faith Formation	28,350	7,088	10,751	3,664	90,270	22,568	17,848	4,719
St. Charles School	401,380	100,345	225,695	125,350	550,720	137,680	111,704	25,976
Total	955,950	238,988	363,774	124,787	953,180	238,296	195,166	43,130

## 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