

St. Charles Finance Council

February 2020

Actuals thru December 31, 2020

50.00%

Overall Summary

	Income	Expense	Net Income	Net Income Budget
St. Charles Church	\$238,003	\$135,143	\$102,860	\$205,850
Faith Formation	\$11,707	\$24,830	-\$13,124	-\$50,630
St. Charles School	\$312,956	\$276,467	\$36,489	-\$150,805
Total	\$562,666	\$436,440	\$126,226	\$4,415

Comparison of Income & Expenses at Year to Date %

	Income				Expenses			
	Budget Income		Actual Income	Delta	Budget Expense		Actual Expense	Delta
	Total	50.0%			Total	50.0%		
St. Charles Church	502,280	251,140	238,003	-13,137	296,430	148,215	135,143	13,072
Faith Formation	22,700	11,350	11,707	357	73,330	36,665	24,830	11,835
St. Charles School	414,705	207,353	312,956	105,604	565,510	282,755	276,467	6,288
Total	939,685	469,843	562,666	92,824	935,270	467,635	436,440	31,195