

St. Charles Finance Council

August 25, 2020

Actuals thru June 30, 2020

100.00%

Overall Summary

	Income	Expense	Net Income	Net Income Budget
St. Charles Church	\$516,472	\$282,472	\$234,000	\$207,880
Faith Formation	\$10,321	\$52,498	-\$42,177	-\$56,790
St. Charles School	\$374,790	\$490,237	-\$115,447	-\$148,320
Total	\$901,583	\$825,207	\$76,376	\$2,770

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	526,220	526,220	516,472	-9,748	318,340	318,340	282,472	35,868
Faith Formation	28,350	28,350	10,321	-18,029	85,140	85,140	52,498	32,642
St. Charles School	401,380	401,380	374,790	-26,590	549,700	549,700	490,237	59,463
Total	955,950	955,950	901,583	-54,367	953,180	953,180	825,207	127,973