

St. Charles Finance Council  
 October 27, 2020  
 Actuals thru September 30, 2020  
 25.00%

Overall Summary

	Income	Expense	Net Income	Net Income Budget
St. Charles Church	\$120,965	\$64,746	\$56,219	\$205,850
Faith Formation	\$6,266	\$10,499	-\$4,233	-\$50,630
St. Charles School	\$225,138	\$122,663	\$102,475	-\$150,805
<b>Total</b>	<b>\$352,370</b>	<b>\$197,909</b>	<b>\$154,461</b>	<b>\$4,415</b>

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	502,280	125,570	120,965	-4,605	296,430	74,108	64,746	9,362
Faith Formation	22,700	5,675	6,266	591	73,330	18,333	10,499	7,833
St. Charles School	414,705	103,676	225,138	121,462	565,510	141,378	122,663	18,714
<b>Total</b>	<b>939,685</b>	<b>234,921</b>	<b>352,370</b>	<b>117,448</b>	<b>935,270</b>	<b>233,818</b>	<b>197,909</b>	<b>35,909</b>