

St. Charles Finance Council

April 27, 2021

Actuals thru March 31, 2021

75.00%

Overall Summary

	Income	Expense	Net Income	Net Income Budget
St. Charles Church	\$363,016	\$197,821	\$165,195	\$205,850
Faith Formation	\$12,280	\$34,507	-\$22,227	-\$50,630
St. Charles School	\$356,880	\$411,909	-\$55,029	-\$150,805
Total	\$732,176	\$644,237	\$87,939	\$4,415

Comparison of Income & Expenses at Year to Date %

	Income				Expenses		
	Budget Income	Actual Income	Delta	Budget Expense	Actual Expense		
	Total	75.0%		Total	75.0%		
St. Charles Church	502,280	376,710	363,016	-13,694	296,430	222,323	197,821
Faith Formation	22,700	17,025	12,280	-4,745	73,330	54,998	34,507
St. Charles School	414,705	311,029	356,880	45,851	565,510	424,133	411,909
Total	939,685	704,764	732,176	27,412	935,270	701,453	644,237

Delta
24,502
20,491
12,224
57,216