

## St. Charles Finance Council

August 17, 2021

Actuals thru June 30, 2021

100.00%

### Overall Summary

	Income	Expense	Net Income	Net Income Budget
St. Charles Church	\$459,807	\$272,692	\$187,116	\$205,850
SBA-PPP Note Forgiveness	\$139,581	\$0	\$139,581	\$0
Faith Formation	\$4,136	\$45,630	-\$41,494	-\$50,630
St. Charles School	\$419,374	\$560,658	-\$141,284	-\$150,805
<b>Total without SBA</b>	<b>\$883,317</b>	<b>\$878,980</b>	<b>\$4,337</b>	<b>\$4,415</b>
<b>Total With SBA</b>	<b>\$1,022,898</b>	<b>\$878,980</b>	<b>\$143,918</b>	<b>\$4,415</b>

### Comparison of Income & Expenses at Year to Date %

	Income				Expenses		
	Budget Income	Actual Income	Delta	Budget Expense	Actual Expense		
	Total	100.0%		Total	100.0%		
St. Charles Church	502,280	502,280	459,807	-42,473	296,430	296,430	272,692
Faith Formation	22,700	22,700	4,136	-18,564	73,330	73,330	45,630
St. Charles School	414,705	414,705	419,374	4,669	565,510	565,510	560,658
<b>Total</b>	<b>939,685</b>	<b>939,685</b>	<b>883,317</b>	<b>-56,368</b>	<b>935,270</b>	<b>935,270</b>	<b>878,980</b>

Delta
23,738
27,700
4,852
56,290