

St. Charles Finance Council  
 January 25, 2021  
 Actuals thru December 31, 2021  
 50.00%

Overall Summary

	Income	Expense	Net Income	Net Income Budget
St. Charles Church	\$257,789	\$136,699	\$121,091	\$167,290
Faith Formation	\$16,318	\$26,176	-\$9,858	-\$51,290
St. Charles School	\$307,456	\$285,674	\$21,783	-\$115,995
<b>Total</b>	<b>\$581,564</b>	<b>\$448,548</b>	<b>\$133,016</b>	<b>\$5</b>

Comparison of Income & Expenses at Year to Date %

	Income			Delta	Budget
	Budget Income	Actual Income			
	Total	50.0%			Total
St. Charles Church	476,300	238,150	257,789	19,639	309,010
Faith Formation	32,890	16,445	16,318	-127	84,180
St. Charles School	460,655	230,328	307,456	77,129	576,650
<b>Total</b>	<b>969,845</b>	<b>484,923</b>	<b>581,564</b>	<b>96,642</b>	<b>969,840</b>

<b>Expenses</b>		
Expense	Actual Expense	Delta
50.0%		
154,505	136,699	17,806
42,090	26,176	15,914
288,325	285,674	2,651
484,920	448,548	36,372