

St. Charles Finance Council

August 30, 2022

June 30, 2022

100.00%

Overall Summary

	Income	Expense	Net Income	Net Income Budget
St. Charles Church	\$468,855	\$284,425	\$184,430	\$167,290
Faith Formation	\$9,984	\$55,030	-\$45,046	-\$51,290
St. Charles School	\$518,175	\$625,270	-\$107,095	-\$115,995
Total	\$997,014	\$964,726	\$32,289	\$5

With EANS & Child Stabilization \$

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	476,300	476,300	468,855	-7,445	309,010	309,010	284,425	24,585
Faith Formation	32,890	32,890	9,984	-22,906	84,180	84,180	55,030	29,150
St. Charles School	460,655	460,655	518,175	57,520	576,650	576,650	625,270	-48,620
Total	969,845	969,845	997,014	27,169	969,840	969,840	964,726	5,114