

St. Charles Finance Council
 October 26, 2021
 Actuals thru September 30, 2021
 25.00%

Overall Summary

	Income	Expense	Net Income	Net Income Budget
St. Charles Church	\$121,804	\$68,417	\$53,387	\$167,290
Faith Formation	\$12,339	\$15,446	-\$3,107	-\$51,290
St. Charles School	\$232,180	\$145,371	\$86,808	-\$115,995
Total	\$366,323	\$229,234	\$137,089	\$5

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	476,300	119,075	121,804	2,729	309,010	77,253	68,417	8,836
Faith Formation	32,890	8,223	12,339	4,117	84,180	21,045	15,446	5,599
St. Charles School	460,655	115,164	232,180	117,016	576,650	144,163	145,371	-1,209
Total	969,845	242,461	366,323	123,862	969,840	242,461	229,234	13,227