

St. Charles Financial Summary
Quarter Ended December 31, 2022
50.00%

Overall Summary

| | Income | Expense | Net Income | Net Income Budget |
|--------------------|-----------|-----------|------------|-------------------|
| St. Charles Church | \$251,466 | \$142,210 | \$109,256 | \$218,430 |
| Faith Formation | \$16,655 | \$34,751 | -\$18,096 | -\$44,130 |
| St. Charles School | \$313,213 | \$325,708 | -\$12,496 | -\$178,480 |
| Total | \$581,334 | \$502,669 | \$78,665 | -\$4,180 |

Comparison of Income & Expenses at Year to Date %

| | Income | | | | Expenses | | | |
|--------------------|---------------|---------|---------------|---------|----------------|---------|----------------|--------|
| | Budget Income | | Actual Income | Delta | Budget Expense | | Actual Expense | Delta |
| | Total | 50.0% | | | Total | 50.0% | | |
| St. Charles Church | 539,250 | 269,625 | 251,466 | -18,159 | 320,820 | 160,410 | 142,210 | 18,200 |
| Faith Formation | 38,700 | 19,350 | 16,655 | -2,695 | 82,830 | 41,415 | 34,751 | 6,664 |
| St. Charles School | 482,970 | 241,485 | 313,213 | 71,728 | 661,450 | 330,725 | 325,708 | 5,017 |
| Total | 1,060,920 | 530,460 | 581,334 | 50,874 | 1,065,100 | 532,550 | 502,669 | 29,881 |