

## St. Charles Financial Summary

Quarter Ended March 31, 2023

75.00%

### Overall Summary

	Income	Expense	Net Income	Net Income Budget
St. Charles Church	\$376,038	\$225,231	\$150,807	\$218,430
Faith Formation	\$22,843	\$54,891	-\$32,047	-\$44,130
St. Charles School	\$432,616	\$508,756	-\$76,140	-\$178,480
Total	\$831,497	\$788,878	\$42,620	-\$4,180

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

	Income				Expenses			
	Budget Income		Actual Income	Delta	Budget Expense		Actual Expense	Delta
	Total	75.0%			Total	75.0%		
St. Charles Church	539,250	404,438	376,038	-28,400	320,820	240,615	225,231	15,384
Faith Formation	38,700	29,025	22,843	-6,182	82,830	62,123	54,891	7,232
St. Charles School	482,970	362,228	432,616	70,388	661,450	496,088	508,756	-12,669
Total	1,060,920	795,691	831,497	35,807	1,065,100	798,825	788,878	9,947