

St. Charles Financial Summary
Quarter Ended September 30, 2022
25.00%

Overall Summary

	Income	Expense	Net Income	Net Income Budget
St. Charles Church	\$128,757	\$74,983	\$53,775	\$218,430
Faith Formation	\$11,595	\$18,440	-\$6,845	-\$44,130
St. Charles School	\$255,373	\$168,027	\$87,346	-\$178,480
Total	\$395,725	\$261,449	\$134,276	-\$4,180

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	539,250	134,813	128,757	-6,056	320,820	80,205	74,983	5,222
Faith Formation	38,700	9,675	11,595	1,920	82,830	20,708	18,440	2,268
St. Charles School	482,970	120,743	255,373	134,630	661,450	165,363	168,027	-2,664
Total	1,060,920	265,231	395,725	130,494	1,065,100	266,275	261,449	4,826