

St. Charles Borromeo Parish
Financial Statement
Comparison to Prior Fiscal Year End

	July 1, 2020 to June 30, 2021		July 1, 2021 to June 30, 2022	
	\$	%	\$	%
Operating Income				
Collections for Parish Use	\$ 413,894	57.67%	\$ 385,005	56.58%
Social and Donations (Net)	8,439	1.18%	12,509	1.84%
Interest Income	15,154	2.11%	(3,364)	-0.49%
Rental Income	249,466	34.76%	260,308	38.25%
Religious Education Programs Income	3,560	0.50%	8,667	1.27%
Sacramental Fees	16,180	2.25%	9,800	1.44%
Legacies and Bequests (Net)	11,000	1.53%	7,564	1.11%
Sale of Property	0	0.00%	0	0.00%
Total Operating Income	\$ 717,692	100.00%	\$ 680,488	100.00%
Operating Expenses				
Diocesan Assessments	\$ 82,200	13.83%	\$ 80,800	11.62%
Salaries, Taxes & Benefits - Church/Rectory	212,806	35.79%	239,071	34.38%
Administration	7,139	1.20%	5,336	0.77%
Professional Fees & Service Contracts	22,616	3.80%	14,535	2.09%
Outside Printing & Publications	7,184	1.21%	7,898	1.14%
Office Supplies and Equipment	6,769	1.14%	5,523	0.79%
Liturgical & Altar Supplies	9,352	1.57%	7,437	1.07%
Religious Education Program Expenses (including Salaries)	2,084	0.35%	3,869	0.56%
Rectory Household Expenses	31,367	5.28%	23,470	3.38%
Property & Liability Insurance	23,670	3.98%	21,571	3.10%
Transportation Expense & Auto Insurance	3,152	0.53%	2,966	0.43%
Real Estate Taxes	6,829	1.15%	18,358	2.64%
Maintenance - Church	78,011	13.12%	47,551	6.84%
Maintenance - Rectory	34,490	5.80%	27,068	3.89%
Maintenance - Convent	0	0.00%	0	0.00%
Utilities - Church	13,053	2.20%	16,789	2.41%
Utilities - Rectory	9,208	1.55%	10,414	1.50%
Utilities - Convent	0	0.00%	0	0.00%
Cemetery Operating Expenses (Net)	172	0.03%	(807)	-0.12%
Tuition Subsidy Payments to other Catholic Schools	9,000	1.51%	12,000	1.73%
Additions - Church/Rectory	35,415	5.96%	151,503	21.79%
Total Operating Expenses	\$ 594,518	100.00%	\$ 695,352	100.00%
Total Operating Income (Loss)	\$ 123,175	17.16%	\$ (14,864)	-2.18%

St. Charles Borromeo Parish
Financial Statement
Comparison to Budget

	Budget		Actual	
	July 1, 2021 to June 30, 2022		July 1, 2021 to June 30, 2022	
Operating Income	\$	%	\$	%
Collections for Parish Use	\$ 415,000	58.24%	\$ 385,005	56.60%
Social and Donations (Net)	8,500	1.19%	12,509	1.84%
Interest Income	9,000	1.26%	(3,364)	-0.49%
Rental Income	260,008	36.49%	260,008	38.23%
Religious Education Programs Income	3,500	0.49%	8,667	1.27%
Sacramental Fees	16,500	2.32%	9,800	1.44%
Legacies and Bequests (Net)	0	0.00%	7,564	1.11%
Sale of Property	0	0.00%	0	0.00%
Total Operating Income	\$ 712,508	100.00%	\$ 680,188	100.00%
Operating Expenses	\$	%	\$	%
Diocesan Assessments	\$ 80,800	11.53%	\$ 80,800	11.62%
Salaries, Taxes & Benefits - Church/Rectory	238,061	33.96%	239,071	34.38%
Administration	7,500	1.07%	5,336	0.77%
Professional Fees & Service Contracts	17,500	2.50%	14,535	2.09%
Outside Printing & Publications	7,500	1.07%	7,898	1.14%
Office Supplies and Equipment	6,800	0.97%	5,523	0.79%
Liturgical & Altar Supplies	10,000	1.43%	7,437	1.07%
Religious Education Program Expenses (including Salaries)	2,000	0.29%	3,869	0.56%
Rectory Household Expenses	31,500	4.49%	23,470	3.38%
Property & Liability Insurance	24,000	3.42%	21,571	3.10%
Transportation Expense & Auto Insurance	3,150	0.45%	2,966	0.43%
Real Estate Taxes	8,000	1.14%	18,358	2.64%
Maintenance - Church	75,000	10.70%	47,551	6.84%
Maintenance - Rectory	30,000	4.28%	27,068	3.89%
Maintenance - Convent	0	0.00%	0	0.00%
Utilities - Church	13,500	1.93%	16,789	2.41%
Utilities - Rectory	9,000	1.28%	10,414	1.50%
Utilities - Convent	0	0.00%	0	0.00%
Cemetery Operating Expenses (Net)	(500)	-0.07%	(807)	-0.12%
Tuition Subsidy Payments to other Catholic Schools	9,000	1.28%	12,000	1.73%
Additions - Church/Rectory	128,210	18.29%	151,503	21.79%
Total Operating Expenses	\$ 701,021	100.00%	\$ 695,352	100.00%
Total Operating Income (Loss)	\$ 11,487	1.61%	\$ (15,164)	-2.23%