

ST. CHARLES BORROMEO STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2023

Church

Income	YTD Actual	YTD Budget
Collection Totals	\$ 975,678	\$ 950,000
Non-Diocesan Collection Totals	12,188	18,000
Other Revenue Totals	54,758	39,500
Religious Education Revenue Totals	66,923	60,000
Donations Totals	48,600	11,000
Investment Income Totals	32,635	30,000
Fundraising Totals	325,424	300,000
Grants Totals	-	-
Income Totals	\$ 1,516,206	\$ 1,408,500
Expenses		
Salary & Wages Totals	\$ 349,025	\$ 325,159
Benefits Totals	168,617	153,830
Professional Fees Totals	31,751	11,500
Subsidies & Charity Totals	23,647	31,500
Diocesan Assessments - Expense Totals	69,401	65,782
Non-Diocesan Collections - Expense Totals	9,211	22,000
Materials & Supplies Totals	86,120	91,800
Utilities Totals	51,729	63,500
Transportation Totals	6,380	9,150
Conferences & Meetings Totals	-	2,000
Building Maintenance/Grounds Totals	95,851	148,500
Other Expenditures Totals	92,018	89,646
Lease Expenditure Totals	4,075	5,000
Expense Totals	\$ 987,825	\$ 1,019,367
Income - Expense	\$ 528,381	\$ 389,133

School & Pre-K

Income	YTD Actual	YTD Budget
Tuition Totals	\$ 1,473,141	\$ 1,418,950
Non-Diocesan Collection Totals	712	500
Other Revenue Totals	7,329	3,500
Donations Totals	4,500	10,000
Fees Totals	112,460	99,300
Subsidy Totals	32,707	10,000
Organizations Totals	35,000	25,000
Income Totals	\$ 1,665,849	\$ 1,567,250
Expenses		
Salary & Wages Totals	\$ 1,139,243	\$ 1,116,656
Benefits Totals	230,913	261,286
Professional Fees Totals	6,439	1,500
Subsidies & Charity Totals	3,823	11,500
Materials & Supplies Totals	44,906	56,600
Utilities Totals	74,791	64,000
Transportation Totals	-	500
Conference & Meetings Totals	-	3,500
Building Maintenance/Grounds Totals	54,461	82,500
Other Expenditures Totals	40,300	41,000
Lease Expenditures Totals	5,956	8,000
Student Body Activities Totals	870	-
Expense Totals	\$ 1,601,702	\$ 1,647,042
Income - Expense	\$ 64,147	\$ (79,792)