

# ST. CHARLES BORROMEO CHURCH FY 01 YEAR END FINANCIAL SUMMARY

## INCOME:

<b>1st Collection/ Holy Day/ Tithe</b>	<b>814,981</b>	<b>85.7%</b>
<b>Interest/ Bequests/ OtherMisc</b>	<b>135,469</b>	<b>14.3%</b>
<b>Total Income:</b>	<b>\$ 950,450</b>	<b>100%</b>

## EXPENSES:

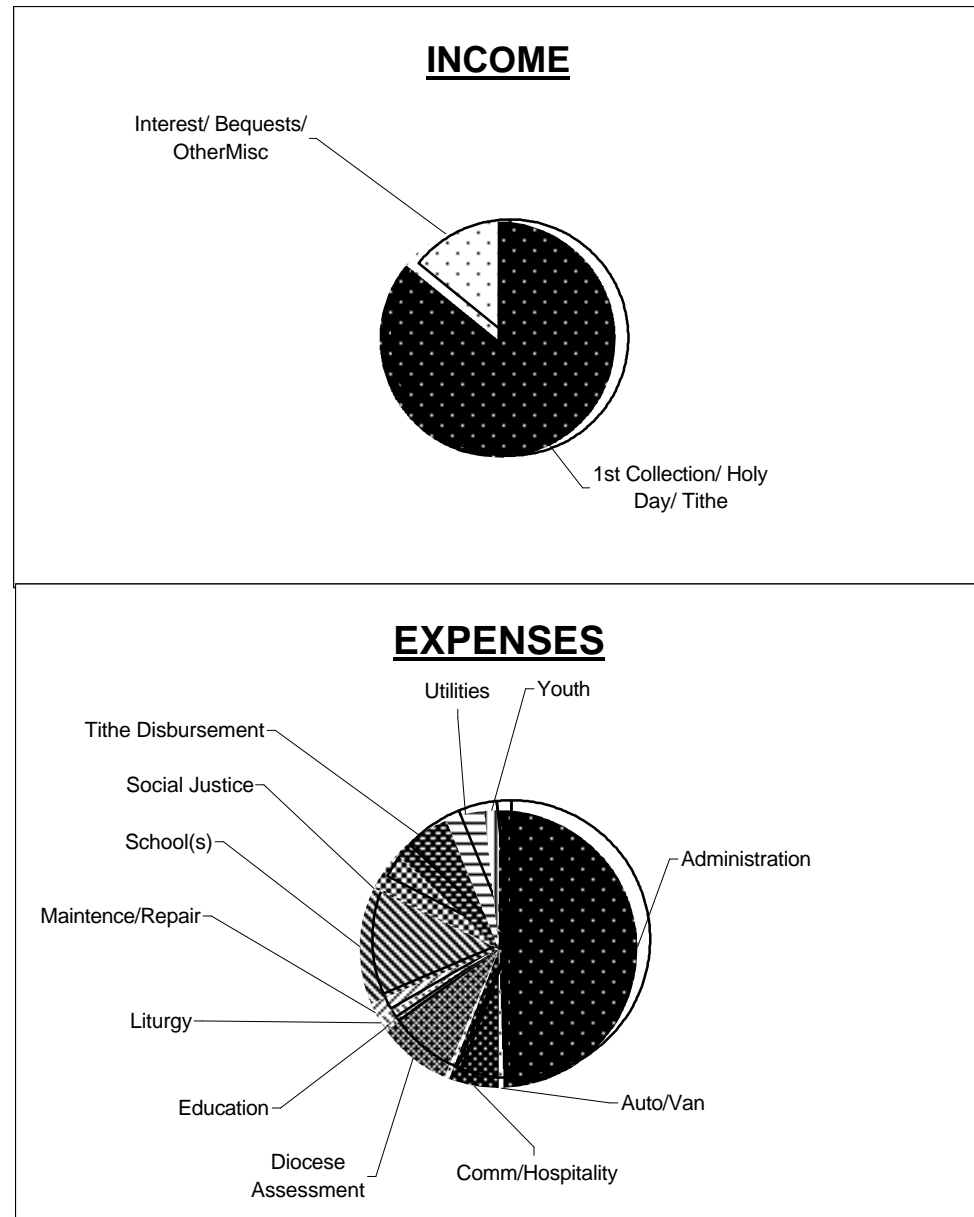
<b>Administration</b>	<b>456,923</b>	<b>50.4%</b>
<b>Auto/Van</b>	<b>5,212</b>	<b>0.6%</b>
<b>Capital Improvements</b>	<b>53,319</b>	<b>5.9%</b>
<b>Community/Hospitality/Neighbor</b>	<b>4,348</b>	<b>0.5%</b>
<b>Diocese Assessment</b>	<b>79,199</b>	<b>8.7%</b>
<b>Education</b>	<b>4,452</b>	<b>0.5%</b>
<b>Liturgy</b>	<b>10,809</b>	<b>1.2%</b>
<b>Maintenance/Repair</b>	<b>18,814</b>	<b>2.1%</b>
<b>School(s)</b>	<b>124,450</b>	<b>13.7%</b>
<b>Social Justice</b>	<b>2,298</b>	<b>0.3%</b>
<b>Supplies</b>	<b>41,908</b>	<b>4.6%</b>
<b>Tithe Disbursement</b>	<b>62,744</b>	<b>6.9%</b>
<b>Utilities</b>	<b>42,693</b>	<b>4.7%</b>
<b>Youth</b>	<b>14,682</b>	<b>1.6%</b>

**Total Expenses:** \$ 907,169 102%

**Difference:** \$ 43,281

### Notes:

1. Percentage difference due to decimal rounding.
2. Administrative costs include Capital Campaign startup expenses.
3. Second collection income/disburse intentionally excluded.
4. Youth expenses includes Rome conference subsidy.



## ST. CHARLES BORROMEIO CHURCH FY 2002 Budget Summary

<b>INCOME:</b>	<u>Projected</u>	<u>% of Total</u>
1st Collection	860,150	90%
Bequests/Interest/Other	95,500	10%
<b>Total Income:</b>	<b>\$ 955,650</b>	<b>100%</b>
<b>EXPENSES:</b>		
Administration	427,500	45%
Auto/Van	17,500	2%
Capital Improvements	56,500	6%
Community/Hospitality/Neighborhoods	10,985	1%
Diocese Assessment	82,600	9%
Education	11,000	1%
Liturgy	14,600	2%
Maintence/Repair	37,600	4%
School(s)	131,400	14%
Social Justice	8,315	1%
Supplies	46,000	5%
Tithe Disbursement	66,150	7%
Utilities	45,500	5%
Youth	5,050	1%
<b>Total Expenses:</b>	<b>\$ 955,650</b>	<b>101%</b>

Notes:

- 1) Income reflects a 5.5% and Expenses a 5.3% increase over FY 01.
- 2) Second collection income/disbursement is intentionally excluded.
- 3) Capital improvement provides for \$50K in contingency funding.
- 4) Difference in percentage total is due to rounding function.

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