

**St. Charles Borromeo Parish**  
**Summary of Income and Expenses (unaudited)**  
**For the Periods Specified**

	Fiscal Year Ended		Increase/(Decrease)	
	June 2019	June 2018	Amount	Percent
<b>Income</b>				
Tuition and Fees (Net of Financial Aid)	\$1,432,729	\$1,380,017	\$52,712	3.8%
Student Services (Cafeteria, Pre- Kindergarten, etc.)	\$299,627	\$261,930	\$37,697	14.4%
Mandated Services Reimbursement	\$256,949	\$225,810	\$31,138	13.8%
Subsidy from Parish	\$267,992	\$332,931	-\$64,939	-19.5%
Other School Income	\$16,841	\$19,597	-\$2,755	-14.1%
Christmas & Easter Collection	\$58,033	\$53,509	\$4,524	8.5%
Other Coll's & Initial Offering	\$66,216	\$76,453	-\$10,237	-13.4%
Stipend & Stole Fees	\$16,185	\$14,179	\$2,006	14.2%
Parish Activities Gross Receipt	\$96,661	\$178,427	-\$81,766	-45.8%
Gifts & Donations - Operating	\$684,826	\$238,731	\$446,095	186.9%
Other Income	\$60,324	\$50,526	\$9,798	19.4%
Sunday & Holiday Collections	\$1,018,424	\$1,021,922	-\$3,498	-0.3%
Extended Day/LatchKey & Daycare	\$54,198	\$51,860	\$2,338	4.5%
<b>Total Income</b>	<b>\$4,329,007</b>	<b>\$3,905,894</b>	<b>\$423,113</b>	<b>10.8%</b>
<b>Expense</b>				
Salary Expense	\$1,801,888	\$1,821,531	-\$19,643	-1.1%
Payroll, Taxes, & Fringe Benefits	\$623,601	\$578,744	\$44,857	7.8%
Administrative/Office Expenses	\$102,283	\$115,099	-\$12,816	-11.1%
Parish Operations	\$144,527	\$115,092	\$29,434	25.6%
Instructional Expense	\$183,707	\$194,083	-\$10,376	-5.3%
Student Service Expense	\$131,737	\$134,400	-\$2,662	-2.0%
Extended Day/LatchKey & Daycare Expense	\$3,491	\$2,262	\$1,229	54.3%
Marketing & Fundraising Expense	\$55,269	\$108,095	-\$52,826	-48.9%
Building Expense	\$273,326	\$258,172	\$15,155	5.9%
Other Operating Expenses				
LCC Subsidies	\$61,537	\$64,000	-\$2,463	-3.8%
Diocesan Assessment	\$105,994	\$99,758	\$6,236	6.3%
School Operating Cost to Parish	\$267,992	\$332,931	-\$64,939	-19.5%
Other Operating Expense Total	\$435,523	\$496,689	-\$61,166	-12.3%
<b>Total Expenditures</b>	<b>\$3,755,353</b>	<b>\$3,824,167</b>	<b>-\$68,814</b>	<b>-1.8%</b>
<b>Operating Income</b>	<b>\$573,654</b>	<b>\$81,726</b>	<b>\$491,928</b>	<b>601.9%</b>
<b>Other Income</b>				
Gifts/Donations - Nonoperating	\$36,107	\$79,599	-\$43,492	-54.6%
Other Income - Nonoperating	\$247,612	\$153,023	\$94,589	61.8%
<b>Total</b>	<b>\$283,719</b>	<b>\$232,622</b>	<b>\$51,097</b>	<b>22.0%</b>
<b>Other Expense</b>				
Capital Expenses	\$44,153	\$196,487	-\$152,333	-77.5%
Gifts/Donations - Nonoperating	\$3,394	\$0	\$3,394	100.0%
Investment Fees	\$36,462	\$35,706	\$755	2.1%
<b>Total Nonoperating Expenditures</b>	<b>\$84,009</b>	<b>\$232,193</b>	<b>-\$148,184</b>	<b>-63.8%</b>
<b>Total Nonoperating Income/Expense</b>	<b>\$199,710</b>	<b>\$429</b>	<b>\$199,281</b>	<b>46413.4%</b>
<b>Net Income</b>	<b>\$773,364</b>	<b>\$82,156</b>	<b>\$691,208</b>	<b>841.3%</b>

**Endowment Fund Balance as of June 30, 2019** **\$2,923,333**

Finance Council Members:  
Glenn Fisher, Chairman  
Joe Joseph, Vice Chairman  
Carl Berger, Secretary  
Zack McCain

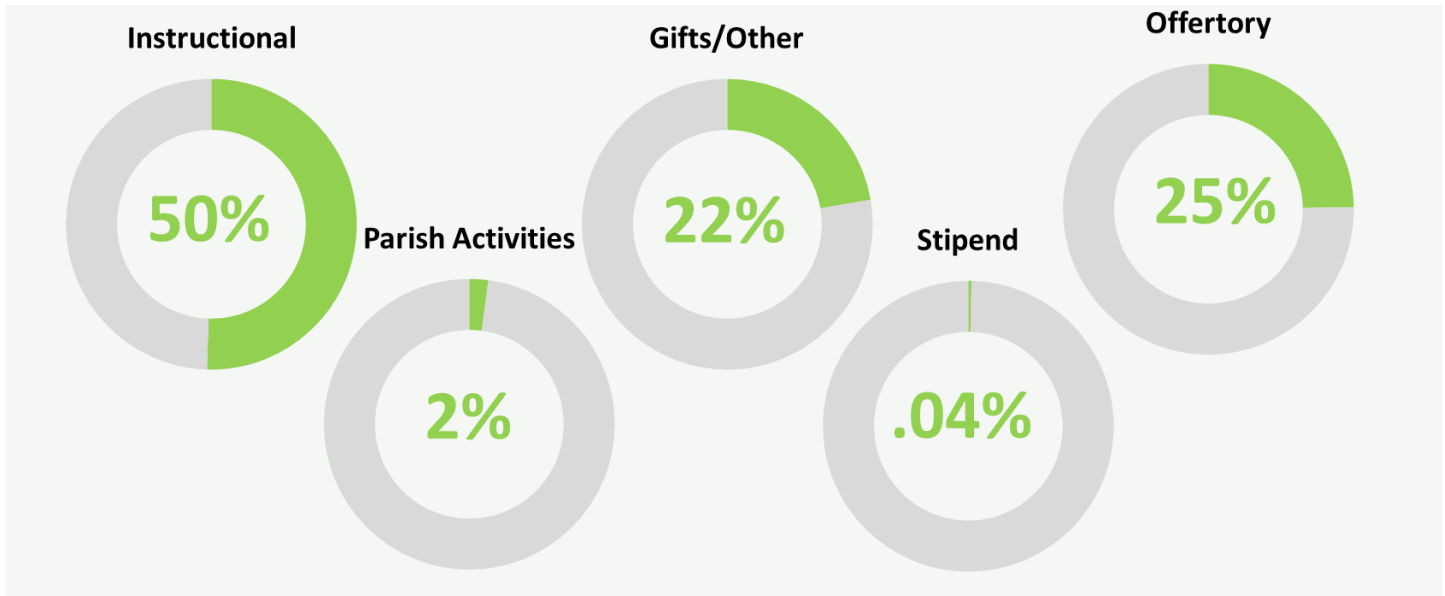
John Fischbach  
Gary Young  
Megan Scheid, Ex-Officio  
Courtney Neumeier, Ex-Officio  
Rev. Kent Kaufman, Pastor

**Income**  
\$4,612,726

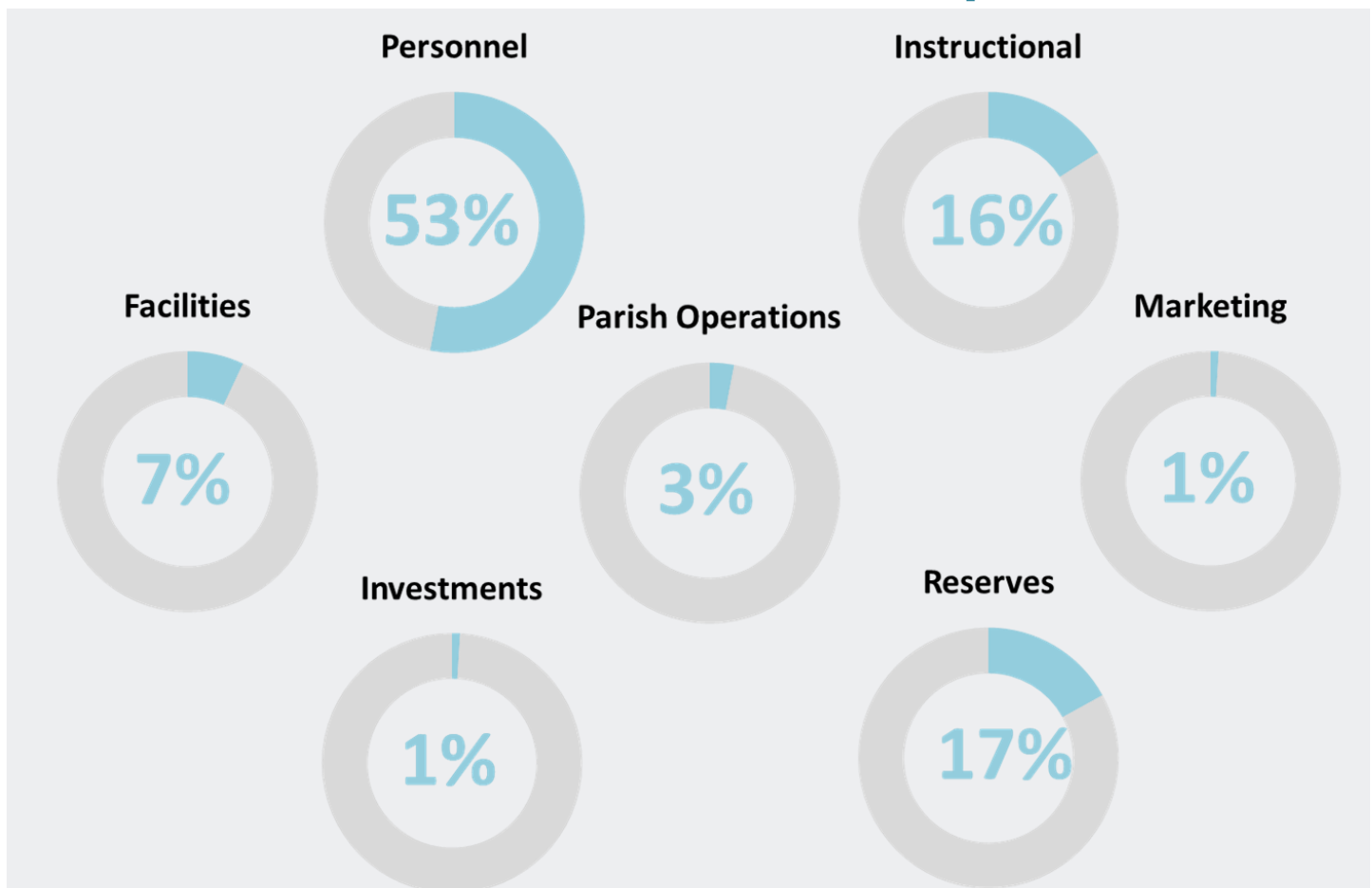
**Expenses**  
\$3,839,362

**Reserves**  
\$773,364

## Allocations of Funds—Income:



## Allocations of Funds—Expense:



# St. Charles by the Numbers

**4,290**  
REGISTERED  
PARISHIONERS



18 Infant Baptisms



9 Child Baptisms (ages 1-7)



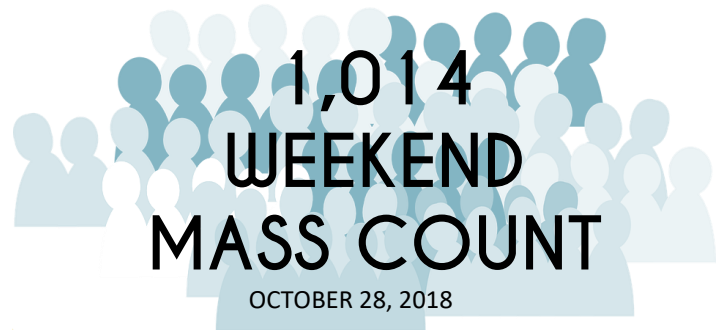
1 Minor Baptism (ages 7-18)



4 RCIA (Adult Baptisms, Receptions)



**7**  
Marriages



43 FUNERALS

**56**

CONFIRMATIONS



**64**

FIRST COMMUNIONS

# \$49,977

## Charitable Giving '18-'19



**\$13,423**

Give-A-Christmas



**\$6,496**

Harvest for the Hungry



**\$2,923**

Religious Retirement

**\$1,661**

Catholic Home Missions Appeal

**\$1,142**

Family Promise

**\$697**

Heartbeat of Lima

**\$619**

Eastern European Church

**\$482**

Catholic Communications



**\$13,294**

Christian Corner Community Center



**\$3,636**

Catholic Relief



**\$1,980**

Human Development

**\$1,161**

Black and Indian Missions

**\$1,008**

Holy Land

**\$665**

West Ohio Food Bank

**\$545**

Catholic University

**\$246**

Propagation of the Faith