

**St. Charles 2022 Annual Report**

	<b>30-Jun-22</b>	<b>30-Jun-21</b>	<b>30-Jun-20</b>
Cash Balance	73,843	96,501	81,219
Parish organizations	19,731	22,091	24,273
Works of Charity	1,363	2,513	1,450
<b>TOTAL</b>	<b>94,937</b>	<b>121,105</b>	<b>106,942</b>
Diocesan investments	72,206	108,820	105,670
Other Investments	2,929	13,014	8,220
Accounts Receivable	747	1,094	20
Payroll Taxes due	-	-	-
PPP Loan/Grant	-	-	47,000
Due Diocese of La Crosse	1,459	-	70
	<b>1,459</b>	<b>-</b>	<b>47,070</b>
<b>Net Assets</b>	<b>169,360</b>	<b>244,033</b>	<b>173,782</b>

	<b>2022</b>	<b>2021</b>	<b>2020</b>
<b>INCOME</b>			
Adult Envelopes	166,380	174,144	178,531
Offertory Plate	6,279	3,317	7,816
Other Income	50,302	250	7,126
Building Projects	-	-	-
Fund Raising	17,174	21,376	40,822
Societies	25,919	20,730	26,470
Aquinas for Father	-	11,470	13,488
Bequests/Memorials	24,706	12,563	815
	<b>290,760</b>	<b>243,850</b>	<b>275,068</b>
Interest Received	3,107	3,957	3,718
Religious Education Fees	1,745	1,698	2,145
Tuition & other fees	49,480	54,505	39,493
	<b>54,332</b>	<b>60,160</b>	<b>45,356</b>
Annual Appeal Rebates	1,004	62	5,755
Net withdrawals from Diocese	-	-	-
Sale of Sacred Heart	-	12,500	-
PPP Grant	-	47,000	-
Other Income	1,341	2,480	9,147
	<b>2,345</b>	<b>62,042</b>	<b>14,902</b>
<b>TOTAL INCOME</b>	<b>347,437</b>	<b>366,052</b>	<b>335,326</b>

	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>
<b>EXPENSES</b>	<b>Parish</b>	<b>Parish</b>	<b>Parish</b>	<b>School</b>	<b>School</b>	<b>School</b>	<b>CCD</b>	<b>CCD</b>	<b>CCD</b>
Salaries	29175	22,668	35,209	214,174	211,222	199,486			
Professional Fees	1863	728	115	1,615	5,147	-			
Household/Hot Lunch Expenses	1732	2,548	3,251	15,850	10,811	8,456			
Rectory Repairs	48025	-	-	-	-	-			
Office Supplies	4395	2,644	1,466	2,587	5,021	2,332			
Utilities	8569	4,363	6,335	13,197	13,413	13,984			
Auto Allowances	147	4,100	2,945	-	-	-			
Liturgical & Church Goods	3633	3,434	3,073	-	-	-			
Instructional Supplies	0	-	-	189	4,500	1,655	175	150	2,080
Janitorial Supplies	560	634	-	2,084	-	755	-	-	-
Repairs & Maintenance	-	-	36	-	8,138	5,642	-	-	-
Insurance	3208	2,808	1,239	2,160	2,064	-	-	-	-
Misc Rentals Paid	3827	1,083	3,958	4,833	-	-	-	-	-
Catholic Life	-	-	-	-	-	-	488	300	300
Quota	4421	4,802	4,248	-	-	-	-	-	-
Tuition Paid	-	-	-	5,000	5,000	4,167	-	-	-
Society Expenditures	2889	3,463	1,411	27,216	-	13,476	0	-	-
<b>TOTAL</b>	<b>112,444</b>	<b>53,275</b>	<b>63,286</b>	<b>288,905</b>	<b>265,316</b>	<b>249,953</b>	<b>663</b>	<b>450</b>	<b>2,380</b>