

St. Charles Parish Statistics and Financial Summary

Note: Fiscal Year Ends June 30

Sources of Revenue	2008/9	2009/10	2010/11
Contributions	\$ 931,309	\$1,141,094	\$1,285,739
Tuition (School, Religious Ed)	\$ 458,957	\$ 462,471	\$ 543,775
Fundraising & Other Revenue	\$ 214,987	\$ 258,985	\$ 206,576
Total	\$1,605,253	\$1,862,550	\$2,036,090

Special Contributions	2008/9	2009/10	2010/11
Building Fund	\$ 162,092	\$ 114,242	\$ 85,162
Bequest	\$ 70,512	\$ 61,363	\$ 0
Total	\$ 232,604	\$ 175,605	\$ 85,162

Faith In Our Future	2009/10	2010/11
Funds Dedicated to Debt Repayment	\$ 137,785	\$ 172,833

Uses of Revenue	2008/9	2009/10	2010/11
School	\$ 838,109	\$ 818,813	\$ 917,748
Administrative	\$ 384,562	\$ 403,866	\$ 421,606
Building and Grounds	\$ 218,016	\$ 211,541	\$ 314,631
Christian Formation	\$ 151,248	\$ 194,957	\$ 226,166
Sacramental Life & Worship	\$ 73,846	\$ 138,711 (1)	\$ 94,261
Interest on Parish Debt	\$ 65,831	\$ 47,888	\$ 16,058
Total	\$1,731,612	\$1,815,776	\$1,990,470

Parish Debt Report		
Building Project Total Cost/ Original Mortgage	\$3,900,000/ \$2,500,000	
Item	2009/10	2010/11
Interest Rate	4.50%	4.50%
Annual Mortgage Payment	\$111,858	\$111,858
Mortgage Balance	\$454,363	\$134,831

(1) Includes one-time expense for Sanctuary remodel