

# St. Theresa of the Child Jesus Parish

## Church & School Combined Operating Statement

August 31, 2016

	8/31/2016			Year to Date		
	Actual	Budget	Last Year	Actual	Budget	Last Year
parish	98,930	109,659	107,391	188,782	196,181	192,140
school	125,872	132,128	129,158	267,288	212,043	190,616
<b><i>INCOME</i></b>	<b>224,802</b>	<b>241,786</b>	<b>236,549</b>	<b>456,070</b>	<b>408,224</b>	<b>382,756</b>
parish	77,260	79,732	67,939	136,447	144,195	126,812
school	232,561	205,489	172,459	389,746	365,998	321,792
<b><i>EXPENSE</i></b>	<b>309,821</b>	<b>285,222</b>	<b>240,398</b>	<b>526,193</b>	<b>510,193</b>	<b>448,604</b>
parish	21,670	29,926	39,452	52,335	51,986	65,328
school	(106,689)	(73,362)	(43,301)	(122,458)	(153,955)	(131,176)
<b><i>TOTAL</i></b>	<b>(85,018)</b>	<b>(43,436)</b>	<b>(3,849)</b>	<b>(70,124)</b>	<b>(101,969)</b>	<b>(65,848)</b>