

St. Theresa of the Child Jesus Parish
YEAR END Church & School Combined Operating Statement
 June 30, 2016

	6/30/2016			Year to Date		
	Actual	Budget	Last Year	Actual	Budget	Last Year
parish	86,994	82,250	91,342	1,260,022	1,190,650	1,242,363
school	128,163	164,319	114,335	1,507,945	1,463,595	1,414,998
<i>INCOME</i>	215,157	246,568	205,677	2,767,967	2,654,245	2,657,361
parish	53,992	58,015	13,666	745,279	745,881	679,190
school	168,432	155,109	208,669	1,899,607	1,908,364	1,850,382
<i>EXPENSE</i>	222,424	213,123	222,335	2,644,886	2,654,245	2,529,572
parish	33,002	24,235	77,676	514,742	444,769	563,172
school	(40,269)	9,210	(94,334)	(391,661)	(444,769)	(435,384)
<i>TOTAL</i>	(7,267)	33,445	(16,658)	123,081	-	127,789