

# St. Theresa of the Child Jesus Parish

## Church & School Combined Operating Statement

July 31, 2016

|                       | 7/31/2016      |                 |                 | Year to Date   |                 |                 |
|-----------------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|
|                       | Actual         | Budget          | Last Year       | Actual         | Budget          | Last Year       |
| parish                | 89,852         | 86,523          | 84,750          | 89,852         | 86,523          | 84,750          |
| school                | 141,416        | 79,915          | 61,457          | 141,416        | 79,915          | 61,457          |
| <b><i>INCOME</i></b>  | <b>231,268</b> | <b>166,438</b>  | <b>146,207</b>  | <b>231,268</b> | <b>166,438</b>  | <b>146,207</b>  |
| parish                | 59,188         | 64,462          | 58,873          | 59,188         | 64,462          | 58,873          |
| school                | 157,370        | 160,509         | 149,333         | 157,370        | 160,509         | 149,333         |
| <b><i>EXPENSE</i></b> | <b>216,558</b> | <b>224,971</b>  | <b>208,206</b>  | <b>216,558</b> | <b>224,971</b>  | <b>208,206</b>  |
| parish                | 30,663         | 22,061          | 25,877          | 30,663         | 22,061          | 25,877          |
| school                | (15,954)       | (80,594)        | (87,876)        | (15,954)       | (80,594)        | (87,876)        |
| <b><i>TOTAL</i></b>   | <b>14,709</b>  | <b>(58,533)</b> | <b>(61,999)</b> | <b>14,709</b>  | <b>(58,533)</b> | <b>(61,999)</b> |