

<b>Operating Summary - All Departments - YTD August 31, 2016</b>
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<b>UNIT</b>	<b>INCOME</b>	<b>EXPENSE</b>	<b>NET</b>
Church	\$ 184,776	\$ 102,079	\$ 82,697
Catechesis	\$ 4,006	\$ 16,319	\$ (12,313)
<i>Subtotal, Church Operations</i>	\$ 188,782	\$ 118,398	\$ 70,384
School	\$ 161,625	\$ 312,383	\$ (150,758)
Pre-K	\$ 24,835	\$ 18,822	\$ 6,013
Bus	25,911	3,053	22,858
Hot Lunch	3,673	5,610	(1,937)
<i>Subtotal, School Operations:</i>	\$ 216,044	\$ 339,868	\$ (123,824)
Child Care	\$ 51,243	\$ 49,877	\$ 1,366
Dowling Assessment:	\$ -	\$ 18,049	\$ (18,049)
<b>TOTALS:</b>	\$ 456,070	\$ 526,194	\$ (70,124)