

<b>Operating Summary - All Departments - YEAR END June 30, 2016</b>
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<b>UNIT</b>	<b>INCOME</b>	<b>EXPENSE</b>	<b>NET</b>
Church	\$ 1,246,018	\$ 537,108	\$ 708,909
Catechesis	\$ 14,004	\$ 95,941	\$ (81,937)
<i>Subtotal, Church Operations</i>	\$ 1,260,022	\$ 633,049	\$ 626,972
School	\$ 865,230	\$ 1,425,481	\$ (560,251)
Pre-K	\$ 111,488	\$ 115,986	\$ (4,498)
Bus	54,462	38,697	15,765
Hot Lunch	109,025	91,229	17,796
<i>Subtotal, School Operations:</i>	\$ 1,140,205	\$ 1,671,393	\$ (531,188)
Child Care	\$ 367,741	\$ 228,214	\$ 139,527
Dowling Assessment:	\$ -	\$ 112,230	\$ (112,230)
<b>TOTALS:</b>	<b>\$ 2,767,967</b>	<b>\$ 2,644,886</b>	<b>\$ 123,081</b>