

Operating Summary - All Departments - July 31, 2016
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UNIT	INCOME	EXPENSE	NET
Church	\$ 89,792	\$ 40,800	\$ 48,992
Catechesis	\$ 60	\$ 9,364	\$ (9,304)
<i>Subtotal, Church Operations</i>	\$ 89,852	\$ 50,164	\$ 39,688
School	\$ 92,498	\$ 122,664	\$ (30,166)
Pre-K	\$ 24,235	\$ 8,315	\$ 15,920
Bus	849	498	351
Hot Lunch	-	2,442	(2,442)
<i>Subtotal, School Operations:</i>	\$ 117,582	\$ 133,919	\$ (16,337)
Child Care	\$ 23,833	\$ 23,451	\$ 382
Dowling Assessment:	\$ -	\$ 9,024	\$ (9,024)
TOTALS:	\$ 231,267	\$ 216,558	\$ 14,709