

# St. Theresa of the Child Jesus Parish

## Church & School Combined Operating Statement

November 30, 2016

	11/30/2016			Year to Date		
	Actual	Budget	Last Year	Actual	Budget	Last Year
parish	114,730	97,425	119,643	497,371	495,122	484,865
school	94,267	99,059	101,582	682,574	632,720	667,110
<b><i>INCOME</i></b>	<b>208,997</b>	<b>196,484</b>	<b>221,225</b>	<b>1,179,945</b>	<b>1,127,842</b>	<b>1,151,975</b>
parish	59,910	60,142	59,629	317,909	327,389	309,636
school	155,037	162,015	153,410	870,242	881,856	795,358
<b><i>EXPENSE</i></b>	<b>214,947</b>	<b>222,157</b>	<b>213,039</b>	<b>1,188,151</b>	<b>1,209,245</b>	<b>1,104,994</b>
parish	54,820	37,283	60,014	179,462	167,733	175,229
school	(60,770)	(62,956)	(51,828)	(187,668)	(249,136)	(128,248)
<b><i>TOTAL</i></b>	<b>(5,950)</b>	<b>(25,673)</b>	<b>8,186</b>	<b>(8,206)</b>	<b>(81,403)</b>	<b>46,981</b>