

St. Theresa of the Child Jesus Parish

Church & School Combined Operating Statement

October 31, 2016

	10/31/2016			Year to Date		
	Actual	Budget	Last Year	Actual	Budget	Last Year
parish	103,189	113,355	82,264	382,642	397,698	365,222
school	135,863	125,525	258,760	588,308	533,661	565,528
<i>INCOME</i>	239,052	238,879	341,024	970,950	931,359	930,750
parish	58,863	60,082	63,590	257,999	267,247	250,008
school	157,448	169,347	167,012	715,122	719,841	641,948
<i>EXPENSE</i>	216,311	229,429	230,602	973,122	987,088	891,956
parish	44,327	53,273	18,674	124,643	130,451	115,214
school	(21,585)	(43,822)	91,748	(126,814)	(186,180)	(76,420)
<i>TOTAL</i>	22,742	9,451	110,423	(2,172)	(55,729)	38,794