

# St. Theresa of the Child Jesus Parish

## Church & School Combined Operating Statement

September 30, 2016

	9/30/2016			Year to Date		
	Actual	Budget	Last Year	Actual	Budget	Last Year
parish	90,680	88,163	90,818	279,452	284,343	282,958
school	185,211	196,094	116,152	452,445	408,136	306,767
<b><i>INCOME</i></b>	<b>275,891</b>	<b>284,256</b>	<b>206,969</b>	<b>731,897</b>	<b>692,480</b>	<b>589,725</b>
parish	62,690	62,970	59,606	199,137	207,165	186,417
school	167,928	184,496	153,144	557,674	550,494	474,936
<b><i>EXPENSE</i></b>	<b>230,618</b>	<b>247,466</b>	<b>212,749</b>	<b>756,811</b>	<b>757,659</b>	<b>661,353</b>
parish	27,990	25,193	31,212	80,315	77,178	96,541
school	17,283	11,598	(36,992)	(105,229)	(142,358)	(168,169)
<b><i>TOTAL</i></b>	<b>45,273</b>	<b>36,790</b>	<b>(5,780)</b>	<b>(24,914)</b>	<b>(65,180)</b>	<b>(71,628)</b>