

Operating Summary - All Departments - YTD November 30, 2016
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UNIT	INCOME	EXPENSE	NET
Church	\$ 489,379	\$ 232,510	\$ 256,869
Catechesis	\$ 7,992	\$ 40,277	\$ (32,285)
<i>Subtotal, Church Operations</i>	\$ 497,371	\$ 272,787	\$ 224,584
School	\$ 419,479	\$ 680,059	\$ (260,580)
Pre-K	\$ 56,204	\$ 41,007	\$ 15,197
Bus	30,936	10,509	20,427
Hot Lunch	26,096	32,005	(5,909)
<i>Subtotal, School Operations:</i>	\$ 532,715	\$ 763,580	\$ (230,865)
Child Care	\$ 149,860	\$ 106,663	\$ 43,197
Dowling Assessment:	\$ -	\$ 45,122	\$ (45,122)
TOTALS:	\$ 1,179,946	\$ 1,188,152	\$ (8,206)