

<b>Operating Summary - All Departments - YTD October 31, 2016</b>
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<b>UNIT</b>	<b>INCOME</b>	<b>EXPENSE</b>	<b>NET</b>
Church	\$ 374,855	\$ 187,532	\$ 187,323
Catechesis	\$ 7,787	\$ 34,369	\$ (26,582)
<i>Subtotal, Church Operations</i>	\$ 382,642	\$ 221,901	\$ 160,741
School	\$ 364,642	\$ 564,263	\$ (199,621)
Pre-K	\$ 55,604	\$ 33,518	\$ 22,086
Bus	29,413	8,300	21,113
Hot Lunch	19,079	22,006	(2,927)
<i>Subtotal, School Operations:</i>	\$ 468,738	\$ 628,087	\$ (159,350)
Child Care	\$ 119,570	\$ 87,035	\$ 32,535
Dowling Assessment:	\$ -	\$ 36,098	\$ (36,098)
<b>TOTALS:</b>	\$ 970,950	\$ 973,122	\$ (2,172)