

Operating Summary - All Departments - YTD September 30, 2016

UNIT	INCOME	EXPENSE	NET
Church	\$ 271,740	\$ 144,704	\$ 127,036
Catechesis	\$ 7,712	\$ 27,360	\$ (19,648)
<i>Subtotal, Church Operations</i>	\$ 279,452	\$ 172,064	\$ 107,388
School	\$ 311,057	\$ 445,491	\$ (134,434)
Pre-K	\$ 25,435	\$ 26,966	\$ (1,531)
Bus	27,640	6,589	21,051
Hot Lunch	7,643	9,884	(2,241)
<i>Subtotal, School Operations:</i>	\$ 371,775	\$ 488,930	\$ (117,155)
Child Care	\$ 80,670	\$ 68,744	\$ 11,926
Dowling Assessment:	\$ -	\$ 27,073	\$ (27,073)
TOTALS:	\$ 731,897	\$ 756,811	\$ (24,914)