

St. Theresa of the Child Jesus Parish

Church & School Combined Operating Statement

April 30, 2017

	4/30/2017			Year to Date		
	Actual	Budget	Last Year	Actual	Budget	Last Year
parish	104,276	98,562	92,627	1,039,201	1,020,070	1,068,495
school	90,147	140,014	126,148	1,358,930	1,319,655	1,293,076
<i>INCOME</i>	194,423	238,575	218,776	2,398,131	2,339,724	2,361,571
parish	61,183	59,132	56,086	626,227	636,336	637,675
school	155,197	162,297	161,703	1,676,551	1,698,435	1,590,465
<i>EXPENSE</i>	216,380	221,429	217,789	2,302,778	2,334,770	2,228,140
parish	43,093	39,430	36,541	412,974	383,734	430,820
school	(65,050)	(22,283)	(35,555)	(317,621)	(378,780)	(297,389)
<i>TOTAL</i>	(21,957)	17,146	987	95,353	4,954	133,431