

# St. Theresa of the Child Jesus Parish

## Church & School Combined Operating Statement

December 31, 2016

	12/31/2016			Year to Date		
	Actual	Budget	Last Year	Actual	Budget	Last Year
parish	133,571	127,798	149,222	630,942	622,920	634,087
school	155,653	155,160	184,833	838,227	787,880	851,943
<b><i>INCOME</i></b>	289,224	282,958	334,055	1,469,170	1,410,800	1,486,030
parish	60,672	66,917	71,362	378,581	394,306	380,998
school	161,238	165,835	168,612	1,031,480	1,047,691	963,970
<b><i>EXPENSE</i></b>	221,911	232,752	239,974	1,410,061	1,441,997	1,344,968
parish	72,899	60,881	77,860	252,361	228,614	253,089
school	(5,585)	(10,675)	16,221	(193,253)	(259,811)	(112,027)
<b><i>TOTAL</i></b>	67,313	50,205	94,081	59,108	(31,197)	141,062