

St. Theresa of the Child Jesus Parish

Church & School Combined Operating Statement

February 28, 2017

	2/28/2017			Year to Date		
	Actual	Budget	Last Year	Actual	Budget	Last Year
parish	86,286	86,422	101,176	832,573	832,908	868,160
school	95,005	99,039	108,090	1,107,562	1,080,477	1,082,051
<i>INCOME</i>	181,291	185,460	209,267	1,940,136	1,913,385	1,950,211
parish	63,859	60,942	65,608	504,489	518,086	508,112
school	159,330	160,764	157,878	1,348,925	1,371,602	1,276,752
<i>EXPENSE</i>	223,190	221,706	223,486	1,853,414	1,889,688	1,784,864
parish	22,427	25,480	35,568	328,084	314,822	360,048
school	(64,325)	(61,725)	(49,788)	(241,363)	(291,125)	(194,702)
<i>TOTAL</i>	(41,899)	(36,246)	(14,219)	86,722	23,697	165,346