

St. Theresa of the Child Jesus Parish

Church & School Combined Operating Statement

January 31, 2017

	1/31/2017			Year to Date		
	Actual	Budget	Last Year	Actual	Budget	Last Year
parish	116,645	123,566	132,896	747,587	746,487	766,983
school	174,330	193,559	122,018	1,012,557	981,438	973,961
<i>INCOME</i>	290,975	317,125	254,914	1,760,144	1,727,924	1,740,944
parish	62,048	62,837	61,505	440,629	457,144	445,504
school	158,114	163,148	154,904	1,189,594	1,210,838	1,118,875
<i>EXPENSE</i>	220,162	225,985	216,410	1,630,224	1,667,982	1,564,378
parish	54,597	60,729	71,391	306,958	289,343	321,479
school	16,216	30,411	(32,886)	(177,037)	(229,400)	(144,914)
<i>TOTAL</i>	70,813	91,140	38,504	129,921	59,942	176,565