

St. Theresa of the Child Jesus Parish

Church & School Combined Operating Statement

March 31, 2017

	3/31/2017			Year to Date		
	Actual	Budget	Last Year	Actual	Budget	Last Year
parish	103,077	88,601	107,708	935,650	921,508	975,868
school	139,225	99,164	84,876	1,246,787	1,179,641	1,166,928
<i>INCOME</i>	242,302	187,764	192,585	2,182,437	2,101,149	2,142,796
parish	60,737	59,117	73,478	565,226	577,203	581,590
school	172,385	164,536	152,010	1,521,266	1,536,138	1,428,762
<i>EXPENSE</i>	233,122	223,653	225,488	2,086,492	2,113,341	2,010,352
parish	42,340	29,484	34,230	370,424	344,305	394,278
school	(33,161)	(65,372)	(67,134)	(274,479)	(356,497)	(261,834)
<i>TOTAL</i>	9,179	(35,889)	(32,903)	95,945	(12,192)	132,444