

# St. Theresa of the Child Jesus Parish

## Church & School Combined Operating Statement

May 31, 2017

	5/31/2017			Year to Date		
	Actual	Budget	Last Year	Actual	Budget	Last Year
parish	105,020	109,726	104,533	1,141,657	1,129,794	1,173,028
school	109,744	99,209	86,706	1,468,191	1,418,863	1,379,782
<b><i>INCOME</i></b>	<b>214,764</b>	<b>208,934</b>	<b>191,239</b>	<b>2,609,848</b>	<b>2,548,658</b>	<b>2,552,810</b>
parish	55,589	57,022	53,611	681,967	693,358	691,288
school	161,169	161,615	140,710	1,837,720	1,860,049	1,731,175
<b><i>EXPENSE</i></b>	<b>216,758</b>	<b>218,637</b>	<b>194,322</b>	<b>2,519,687</b>	<b>2,553,407</b>	<b>2,422,462</b>
parish	49,431	52,704	50,922	459,690	436,436	481,740
school	(51,425)	(62,406)	(54,004)	(369,529)	(441,186)	(351,393)
<b><i>TOTAL</i></b>	<b>(1,994)</b>	<b>(9,703)</b>	<b>(3,083)</b>	<b>90,161</b>	<b>(4,749)</b>	<b>130,348</b>