

Operating Summary - All Departments - YTD April 30, 2017

UNIT	INCOME	EXPENSE	NET
Church	\$ 1,026,193	\$ 452,277	\$ 573,916
Catechesis	\$ 13,008	\$ 83,706	\$ (70,698)
<i>Subtotal, Church Operations</i>	\$ 1,039,201	\$ 535,983	\$ 503,218
School	\$ 836,183	\$ 1,290,681	\$ (454,498)
Pre-K	\$ 119,088	\$ 78,880	\$ 40,208
Bus	38,198	26,931	11,267
Hot Lunch	84,463	80,583	3,880
<i>Subtotal, School Operations:</i>	\$ 1,077,932	\$ 1,477,075	\$ (399,143)
Child Care	\$ 280,997	\$ 199,475	\$ 81,522
Dowling Assessment:	\$ -	\$ 90,244	\$ (90,244)
TOTALS:	\$ 2,398,130	\$ 2,302,777	\$ 95,353