

Operating Summary - All Departments - YTD December 31, 2016
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UNIT	INCOME	EXPENSE	NET
Church	\$ 622,555	\$ 272,699	\$ 349,856
Catechesis	\$ 8,387	\$ 51,736	\$ (43,349)
<i>Subtotal, Church Operations</i>	\$ 630,942	\$ 324,435	\$ 306,507
School	\$ 502,891	\$ 799,571	\$ (296,680)
Pre-K	\$ 86,246	\$ 48,661	\$ 37,585
Bus	32,378	15,593	16,785
Hot Lunch	41,273	41,718	(445)
<i>Subtotal, School Operations:</i>	\$ 662,788	\$ 905,543	\$ (242,755)
Child Care	\$ 175,439	\$ 125,936	\$ 49,503
Dowling Assessment:	\$ -	\$ 54,146	\$ (54,146)
TOTALS:	\$ 1,469,169	\$ 1,410,061	\$ 59,108