

<b>Operating Summary - All Departments - YTD February 28, 2017</b>
--

<b>UNIT</b>	<b>INCOME</b>	<b>EXPENSE</b>	<b>NET</b>
Church	\$ 822,630	\$ 367,751	\$ 454,879
Catechesis	\$ 9,943	\$ 64,543	\$ (54,600)
<i>Subtotal, Church Operations</i>	\$ 832,573	\$ 432,294	\$ 400,279
School	\$ 700,818	\$ 1,042,165	\$ (341,347)
Pre-K	\$ 88,446	\$ 64,227	\$ 24,219
Bus	35,364	19,666	15,698
Hot Lunch	55,646	60,206	(4,560)
<i>Subtotal, School Operations:</i>	\$ 880,274	\$ 1,186,264	\$ (305,990)
Child Care	\$ 227,288	\$ 162,661	\$ 64,627
Dowling Assessment:	\$ -	\$ 72,195	\$ (72,195)
<b>TOTALS:</b>	<b>\$ 1,940,136</b>	<b>\$ 1,853,414</b>	<b>\$ 86,722</b>