

Operating Summary - All Departments - YTD January 31, 2017

UNIT	INCOME	EXPENSE	NET
Church	\$ 738,528	\$ 319,294	\$ 419,234
Catechesis	\$ 9,059	\$ 58,164	\$ (49,105)
<i>Subtotal, Church Operations</i>	\$ 747,587	\$ 377,458	\$ 370,129
School	\$ 642,659	\$ 919,773	\$ (277,114)
Pre-K	\$ 86,846	\$ 56,192	\$ 30,654
Bus	33,930	17,610	16,320
Hot Lunch	49,208	52,858	(3,650)
<i>Subtotal, School Operations:</i>	\$ 812,643	\$ 1,046,433	\$ (233,790)
Child Care	\$ 199,913	\$ 143,160	\$ 56,753
Dowling Assessment:	\$ -	\$ 63,171	\$ (63,171)
TOTALS:	\$ 1,760,144	\$ 1,630,222	\$ 129,921