

<b>Operating Summary - All Departments - YTD March 31, 2017</b>
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<b>UNIT</b>	<b>INCOME</b>	<b>EXPENSE</b>	<b>NET</b>
Church	\$ 924,946	\$ 412,283	\$ 512,663
Catechesis	\$ 10,704	\$ 71,723	\$ (61,019)
<i>Subtotal, Church Operations</i>	\$ 935,650	\$ 484,006	\$ 451,644
School	\$ 765,578	\$ 1,173,705	\$ (408,127)
Pre-K	\$ 118,489	\$ 71,519	\$ 46,970
Bus	36,735	21,905	14,830
Hot Lunch	71,314	71,787	(473)
<i>Subtotal, School Operations:</i>	\$ 992,116	\$ 1,338,915	\$ (346,799)
Child Care	\$ 254,671	\$ 182,351	\$ 72,320
Dowling Assessment:	\$ -	\$ 81,220	\$ (81,220)
<b>TOTALS:</b>	\$ 2,182,437	\$ 2,086,492	\$ 95,945