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| Operating Summary - All Departments - YTD May 31, 2017 |
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| UNIT | INCOME | EXPENSE | NET |
|-------------------------------------|---------------|----------------|--------------|
| Church | \$ 1,128,126 | \$ 492,057 | \$ 636,069 |
| Catechesis | \$ 13,531 | \$ 90,641 | \$ (77,110) |
| <i>Subtotal, Church Operations</i> | \$ 1,141,657 | \$ 582,698 | \$ 558,959 |
| School | \$ 893,322 | \$ 1,407,738 | \$ (514,416) |
| Pre-K | \$ 119,688 | \$ 88,864 | \$ 30,824 |
| Bus | 39,733 | 29,637 | 10,096 |
| Hot Lunch | 96,513 | 92,716 | 3,797 |
| <i>Subtotal, School Operations:</i> | \$ 1,149,256 | \$ 1,618,955 | \$ (469,699) |
| Child Care | \$ 318,934 | \$ 218,764 | \$ 100,170 |
| Dowling Assessment: | \$ - | \$ 99,269 | \$ (99,269) |
| TOTALS: | \$ 2,609,848 | \$ 2,519,686 | \$ 90,161 |