

Operating Summary - All Departments - July 31, 2017
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UNIT	INCOME	EXPENSE	NET
Church	\$ 98,948	\$ 41,053	\$ 57,895
Catechesis	\$ 136	\$ 14,704	\$ (14,568)
<i>Subtotal, Church Operations</i>	\$ 99,084	\$ 55,757	\$ 43,327
School	\$ 49,684	\$ 147,423	\$ (97,739)
Pre-K	\$ -	\$ 10,096	\$ (10,096)
Bus	827	1,566	(739)
Hot Lunch	-	2,491	(2,491)
<i>Subtotal, School Operations:</i>	\$ 50,511	\$ 161,575	\$ (111,064)
Child Care	\$ 36,933	\$ 23,943	\$ 12,990
Dowling Assessment:	\$ -	\$ 8,975	\$ (8,975)
TOTALS:	\$ 186,528	\$ 250,250	\$ (63,722)