

St. Theresa of the Child Jesus Parish

Church & School Combined Operating Statement

September 30, 2017

YTD September 30, 2017			
	Actual	Budget	Last Year
parish	266,264	289,100	279,452
childcare	95,754	95,060	80,670
school	282,747	230,846	371,775
<i>INCOME</i>	644,765	615,006	731,897
parish	191,853	202,450	199,137
childcare	67,648	67,421	68,744
school	502,162	497,593	488,930
<i>EXPENSE</i>	761,663	767,464	756,811
parish	74,411	86,650	80,315
childcare	28,106	27,639	11,926
school	(219,415)	(266,747)	(117,155)
<i>TOTAL</i>	(116,898)	(152,458)	(24,914)