

Operating Summary - All Departments - September 30, 2017

UNIT	INCOME	EXPENSE	NET
Church	\$ 260,351	\$ 134,691	\$ 125,660
Catechesis	\$ 5,913	\$ 30,237	\$ (24,324)
<i>Subtotal, Church Operations</i>	\$ 266,264	\$ 164,928	\$ 101,336
School	\$ 224,497	\$ 454,068	\$ (229,571)
Pre-K	\$ 26,610	\$ 26,196	\$ 414
Bus	24,231	8,832	15,399
Hot Lunch	7,410	13,066	(5,656)
<i>Subtotal, School Operations:</i>	\$ 282,748	\$ 502,162	\$ (219,414)
Child Care	\$ 95,754	\$ 67,648	\$ 28,106
Dowling Assessment:	\$ -	\$ 26,925	\$ (26,925)
TOTALS:	\$ 644,766	\$ 761,663	\$ (116,897)