

Operating Summary - All Departments - August 31, 2017
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UNIT	INCOME	EXPENSE	NET
Church	\$ 178,156	\$ 80,666	\$ 97,490
Catechesis	\$ 2,316	\$ 23,738	\$ (21,422)
<i>Subtotal, Church Operations</i>	\$ 180,472	\$ 104,404	\$ 76,068
School	\$ 111,773	\$ 298,001	\$ (186,228)
Pre-K	\$ 26,400	\$ 18,300	\$ 8,100
Bus	22,933	4,776	18,157
Hot Lunch	-	5,867	(5,867)
<i>Subtotal, School Operations:</i>	\$ 161,106	\$ 326,945	\$ (165,839)
Child Care	\$ 59,031	\$ 47,871	\$ 11,160
Dowling Assessment:	\$ -	\$ 17,950	\$ (17,950)
TOTALS:	\$ 400,609	\$ 497,171	\$ (96,562)