

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Ten Months Ended April 30, 2014

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>	<u>Prior Year</u>	<u>% Budget</u>
Revenues					
Total Tuition, Fees and Parish Support	\$ 4,705,016	\$ 5,496,750	85.6%	\$ 4,672,928	86.1%
Total Extra Curricular/Ancillary	<u>182,056</u>	<u>228,500</u>	79.7%	<u>214,076</u>	93.7%
Total Revenues	<u>\$ 4,887,072</u>	<u>\$ 5,725,250</u>	85.4%	<u>\$ 4,887,004</u>	81.0%
Expenditures					
Total Instructional	\$ 2,436,863	\$ 2,943,724	82.8%	\$ 2,403,378	74.8%
Total Support Service	1,838,350	2,272,238	80.9%	1,645,817	82.9%
Total Extra Curricular/Ancillary	<u>373,435</u>	<u>506,104</u>	73.8%	<u>364,184</u>	73.7%
Total Expenditures	<u>\$ 4,648,648</u>	<u>\$ 5,722,066</u>	81.2%	<u>\$ 4,413,379</u>	77.6%
Revenues Over (Under) Expenses	<u>\$ 238,424</u>	<u>\$ 3,184</u>		<u>\$ 473,625</u>	