

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Two Months Ended August 31, 2015

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>	<u>Prior Year</u>
Revenues				
Total Tuition, Fees and Parish Support	\$ 1,842,313	\$ 5,466,653	33.7%	\$ 1,842,313
Total Extra Curricular/Ancillary	<u>79,760</u>	<u>199,000</u>	40.1%	<u>79,760</u>
Total Revenues	<u>\$ 1,922,073</u>	<u>\$ 5,665,653</u>	33.9%	<u>\$ 1,922,073</u>
Expenditures				
Total Instructional	\$ 462,875	\$ 2,855,036	16.2%	\$ 462,875
Total Support Service	378,071	2,320,316	16.3%	378,071
Total Extra Curricular/Ancillary	<u>39,393</u>	<u>483,685</u>	8.1%	<u>39,393</u>
Total Expenditures	<u>\$ 880,339</u>	<u>\$ 5,659,037</u>	15.6%	<u>\$ 880,339</u>
Revenues Over (Under) Expenses	<u><u>\$ 1,041,734</u></u>	<u><u>\$ 6,616</u></u>		<u><u>\$ 1,041,734</u></u>

**%
Budget**

33.1%

35.5%

33.2%

15.3%

16.6%

8.2%

15.2%