

## Catholic Schools of Greater Kalamazoo

### Statement of Revenues and Expenditures For The Six Months Ended Dec. 31, 2015

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>	<u>Prior Year</u>	<u>% Budget</u>
<b>Revenues</b>					
Total Tuition, Fees and Parish Support	\$ 3,122,777	\$ 5,469,653	57.1%	\$ 3,383,295	60.8%
Total Extra Curricular/Ancillary	<u>98,798</u>	<u>199,000</u>	<u>49.6%</u>	<u>111,925</u>	<u>49.9%</u>
<b>Total Revenues</b>	<u>\$ 3,221,575</u>	<u>\$ 5,668,653</u>	<u>56.8%</u>	<u>\$ 3,495,219</u>	<u>60.4%</u>
<b>Expenditures</b>					
Total Instructional	\$ 1,382,601	\$ 2,894,728	47.8%	\$ 1,442,756	47.8%
Total Support Service	1,243,824	2,284,389	54.4%	1,101,016	48.3%
Total Extra Curricular/Ancillary	<u>197,730</u>	<u>483,685</u>	<u>40.9%</u>	<u>228,055</u>	<u>47.4%</u>
<b>Total Expenditures</b>	<u>\$ 2,824,155</u>	<u>\$ 5,662,802</u>	<u>49.9%</u>	<u>\$ 2,771,827</u>	<u>47.9%</u>
<b>Revenues Over (Under) Expenses</b>	<u>\$ 397,420</u>	<u>\$ 5,851</u>		<u>\$ 723,393</u>	