

## Catholic Schools of Greater Kalamazoo

### Statement of Revenues and Expenditures For The Seven Months Ended February 28, 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	\$ 4,139,203	\$ 5,565,100	74.4%	\$ 3,954,998	72.0%
Total Extra Curricular/Ancillary	<u>143,493</u>	<u>224,500</u>	63.9%	<u>149,555</u>	65.5%
<b>Total Revenues</b>	<u>\$ 4,282,696</u>	<u>\$ 5,789,600</u>	74.0%	<u>\$ 4,104,553</u>	71.7%
<b>Expenditures</b>					
Total Instructional	\$ 1,890,017	\$ 3,020,031	62.6%	\$ 1,864,521	63.3%
Total Support Service	1,456,910	2,281,104	63.9%	1,396,941	61.5%
Total Extra Curricular/Ancillary	<u>277,900</u>	<u>481,324</u>	57.7%	<u>276,170</u>	54.6%
<b>Total Expenditures</b>	<u>\$ 3,624,827</u>	<u>\$ 5,782,459</u>	62.7%	<u>\$ 3,537,632</u>	61.8%
<b>Revenues Over (Under) Expenses</b>	<u>\$ 657,869</u>	<u>\$ 7,141</u>		<u>\$ 566,921</u>	