

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Eight Months Ended February 28, 2014

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>	<u>Prior Year</u>	<u>% Budget</u>
Revenues					
Total Tuition, Fees and Parish Support	\$ 3,954,998	\$ 5,496,750	72.0%	\$ 3,947,051	72.8%
Total Extra Curricular/Ancillary	<u>149,555</u>	<u>228,500</u>	65.5%	<u>184,828</u>	80.9%
Total Revenues	<u>\$ 4,104,553</u>	<u>\$ 5,725,250</u>	71.7%	<u>\$ 4,131,879</u>	73.1%
Expenditures					
Total Instructional	\$ 1,864,521	\$ 2,943,724	63.3%	\$ 1,989,966	62.0%
Total Support Service	1,396,941	2,272,238	61.5%	1,309,733	66.0%
Total Extra Curricular/Ancillary	<u>276,171</u>	<u>506,104</u>	54.6%	<u>291,373</u>	59.0%
Total Expenditures	<u>\$ 3,537,632</u>	<u>\$ 5,722,066</u>	61.8%	<u>\$ 3,591,072</u>	63.1%
Revenues Over (Under) Expenses	<u>\$ 566,921</u>	<u>\$ 3,184</u>		<u>\$ 540,807</u>	