

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Seven Months Ended January 31, 2014

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>	<u>Prior Year</u>
Revenues				
Total Tuition, Fees and Parish Support	\$ 3,621,616	\$ 5,496,750	65.9%	\$ 3,563,814
Total Extra Curricular/Ancillary	<u>134,740</u>	<u>228,500</u>	59.0%	<u>174,329</u>
Total Revenues	<u>\$ 3,756,356</u>	<u>\$ 5,725,250</u>	65.6%	<u>\$ 3,738,143</u>
Expenditures				
Total Instructional	\$ 1,653,213	\$ 2,943,724	56.2%	\$ 1,735,466
Total Support Service	1,222,839	2,272,238	53.8%	1,124,389
Total Extra Curricular/Ancillary	<u>255,075</u>	<u>506,104</u>	50.4%	<u>260,059</u>
Total Expenditures	<u>\$ 3,131,126</u>	<u>\$ 5,722,066</u>	54.7%	<u>\$ 3,119,914</u>
Revenues Over (Under) Expenses	<u>\$ 625,230</u>	<u>\$ 3,184</u>		<u>\$ 618,229</u>