

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Seven Months Ended January 31, 2015

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>	<u>Prior Year</u>	<u>% Budget</u>
Revenues					
Total Tuition, Fees and Parish Support	\$ 3,838,944	\$ 5,565,100	69.0%	\$ 3,621,616	65.9%
Total Extra Curricular/Ancillary	<u>126,857</u>	<u>224,500</u>	56.5%	<u>134,740</u>	59.0%
Total Revenues	<u>\$ 3,965,800</u>	<u>\$ 5,789,600</u>	68.5%	<u>\$ 3,756,356</u>	65.6%
Expenditures					
Total Instructional	\$ 1,664,877	\$ 3,020,031	55.1%	\$ 1,653,213	56.2%
Total Support Service	1,292,834	2,281,104	56.7%	1,222,839	53.8%
Total Extra Curricular/Ancillary	<u>257,876</u>	<u>481,324</u>	53.6%	<u>255,075</u>	50.4%
Total Expenditures	<u>\$ 3,215,587</u>	<u>\$ 5,782,459</u>	55.6%	<u>\$ 3,131,127</u>	54.7%
Revenues Over (Under) Expenses	<u>\$ 750,214</u>	<u>\$ 7,141</u>		<u>\$ 625,229</u>	