

# Catholic Schools of Greater Kalamazoo

## Statement of Revenues and Expenditures For The Seven Months Ended Jan. 31, 2016

	<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	\$ 3,503,875	\$ 5,469,653	64.1%	\$ 3,838,944	69.0%
Total Extra Curricular/Ancillary	<u>110,567</u>	<u>199,000</u>	<u>55.6%</u>	<u>126,857</u>	<u>56.5%</u>
<b>Total Revenues</b>	<u>\$ 3,614,442</u>	<u>\$ 5,668,653</u>	63.8%	<u>\$ 3,965,800</u>	68.5%
<b>Expenditures</b>					
Total Instructional	\$ 1,582,437	\$ 2,894,728	54.7%	\$ 1,664,877	55.1%
Total Support Service	1,430,652	2,284,389	62.6%	1,292,834	56.7%
Total Extra Curricular/Ancillary	<u>216,986</u>	<u>483,685</u>	<u>44.9%</u>	<u>257,876</u>	<u>53.6%</u>
<b>Total Expenditures</b>	<u>\$ 3,230,075</u>	<u>\$ 5,662,802</u>	57.0%	<u>\$ 3,215,587</u>	55.6%
<b>Revenues Over (Under) Expenses</b>	<u>\$ 384,367</u>	<u>\$ 5,851</u>		<u>\$ 750,214</u>	