

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Two Months Ended August 31, 2014

| | <u>Amount</u> | <u>Budget</u> | <u>% Budget</u> | <u>Prior Year</u> | <u>% Budget</u> |
|--|---------------------|---------------------|---------------------|-----------------------|---------------------|
| Revenues | | | | | |
| Total Tuition, Fees and Parish Support | \$ 1,842,313 | \$ 5,565,100 | 33.1% | \$ 1,687,281 | 30.7% |
| Total Extra Curricular/Ancillary | <u>79,760</u> | <u>224,500</u> | 35.5% | <u>93,136</u> | 40.8% |
| Total Revenues | <u>\$ 1,922,073</u> | <u>\$ 5,789,600</u> | 33.2% | <u>\$ 1,780,417</u> | 31.1% |
| Expenditures | | | | | |
| Total Instructional | \$ 462,875 | \$ 3,020,031 | 15.3% | \$ 432,192 | 14.7% |
| Total Support Service | 378,071 | 2,281,104 | 16.6% | 357,409 | 15.7% |
| Total Extra Curricular/Ancillary | <u>39,393</u> | <u>481,324</u> | 8.2% | <u>58,421</u> | 11.5% |
| Total Expenditures | <u>\$ 880,339</u> | <u>\$ 5,782,459</u> | 15.2% | <u>\$ 848,022</u> | 14.8% |
| Revenues Over (Under) Expenses | <u>\$ 1,041,734</u> | <u>\$ 7,141</u> | | <u>\$ 932,395</u> | |