

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Twelve Months Ended June 30, 2014

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>	<u>Prior Year</u>	<u>% Budget</u>
Revenues					
Total Tuition, Fees and Parish Support	\$ 5,430,103	\$ 5,496,750	98.8%	\$ 5,405,964	99.7%
Total Extra Curricular/Ancillary	<u>202,890</u>	<u>228,500</u>	88.8%	<u>234,253</u>	102.5%
Total Revenues	<u>\$ 5,632,993</u>	<u>\$ 5,725,250</u>	98.4%	<u>\$ 5,640,217</u>	99.8%
Expenditures					
Total Instructional	\$ 2,930,317	\$ 2,943,724	99.5%	\$ 2,973,558	92.6%
Total Support Service	2,175,150	2,272,238	95.7%	2,041,476	102.9%
Total Extra Curricular/Ancillary	<u>460,247</u>	<u>506,104</u>	90.9%	<u>465,197</u>	94.2%
Total Expenditures	<u>\$ 5,565,714</u>	<u>\$ 5,722,066</u>	97.3%	<u>\$ 5,480,231</u>	96.3%
Revenues Over (Under) Expenses	<u>\$ 67,279</u>	<u>\$ 3,184</u>		<u>\$ 159,986</u>	