

# Catholic Schools of Greater Kalamazoo

## Statement of Revenues and Expenditures For The Nine Months Ended March 31, 2014

	<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	\$ 4,314,853	\$ 5,496,750	78.5%	\$ 4,377,030	80.7%
Total Extra Curricular/Ancillary	<u>162,834</u>	<u>228,500</u>	71.3%	<u>201,834</u>	88.3%
<b>Total Revenues</b>	<u>\$ 4,477,687</u>	<u>\$ 5,725,250</u>	78.2%	<u>\$ 4,578,864</u>	81.0%
<b>Expenditures</b>					
Total Instructional	\$ 2,121,794	\$ 2,943,724	72.1%	\$ 2,196,347	68.4%
Total Support Service	1,601,496	2,272,238	70.5%	1,501,583	75.7%
Total Extra Curricular/Ancillary	<u>307,785</u>	<u>506,104</u>	60.8%	<u>346,289</u>	70.1%
<b>Total Expenditures</b>	<u>\$ 4,031,075</u>	<u>\$ 5,722,066</u>	70.4%	<u>\$ 4,044,218</u>	71.1%
<b>Revenues Over (Under) Expenses</b>	<u>\$ 446,612</u>	<u>\$ 3,184</u>		<u>\$ 534,645</u>	