

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Eight Months Ended March 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	\$ 4,561,978	\$ 5,565,100	82.0%	\$ 4,314,853	85.6%
Total Extra Curricular/Ancillary	<u>158,385</u>	<u>224,500</u>	70.6%	<u>162,834</u>	79.7%
Total Revenues	<u>\$ 4,720,363</u>	<u>\$ 5,789,600</u>	81.5%	<u>\$ 4,477,687</u>	85.4%
Expenditures					
Total Instructional	\$ 2,114,886	\$ 3,020,031	70.0%	\$ 2,121,794	82.8%
Total Support Service	1,660,487	2,281,104	72.8%	1,601,496	80.9%
Total Extra Curricular/Ancillary	<u>340,198</u>	<u>481,324</u>	70.7%	<u>307,785</u>	73.8%
Total Expenditures	<u>\$ 4,115,571</u>	<u>\$ 5,782,459</u>	71.2%	<u>\$ 4,031,075</u>	81.2%
Revenues Over (Under) Expenses	<u>\$ 604,792</u>	<u>\$ 7,141</u>		<u>\$ 446,612</u>	