

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Eleven Months Ended May 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	\$ 5,108,594	\$ 5,496,750	92.9%	\$ 5,283,581	86.1%
Total Extra Curricular/Ancillary	<u>192,784</u>	<u>228,500</u>	84.4%	<u>224,525</u>	93.7%
Total Revenues	<u>\$ 5,301,379</u>	<u>\$ 5,725,250</u>	92.6%	<u>\$ 5,508,106</u>	81.0%
Expenditures					
Total Instructional	\$ 2,673,917	\$ 2,943,724	90.8%	\$ 2,740,758	74.8%
Total Support Service	2,044,399	2,272,238	90.0%	1,873,136	82.9%
Total Extra Curricular/Ancillary	<u>407,304</u>	<u>506,104</u>	80.5%	<u>415,730</u>	73.7%
Total Expenditures	<u>\$ 5,125,620</u>	<u>\$ 5,722,066</u>	89.6%	<u>\$ 5,029,624</u>	77.6%
Revenues Over (Under) Expenses	<u>\$ 175,758</u>	<u>\$ 3,184</u>		<u>\$ 478,482</u>	