

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Eleven Months Ended May 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	\$ 5,110,353	\$ 5,565,100	91.8%	\$ 5,108,594	92.9%
Total Extra Curricular/Ancillary	<u>181,834</u>	<u>224,500</u>	81.0%	<u>192,784</u>	84.4%
Total Revenues	<u>\$ 5,292,187</u>	<u>\$ 5,789,600</u>	91.4%	<u>\$ 5,301,378</u>	92.9%
Expenditures					
Total Instructional	\$ 2,577,679	\$ 3,020,031	85.4%	\$ 2,673,917	90.8%
Total Support Service	2,092,507	2,281,104	91.7%	2,044,399	101.7%
Total Extra Curricular/Ancillary	<u>395,608</u>	<u>481,324</u>	82.2%	<u>407,304</u>	80.5%
Total Expenditures	<u>\$ 5,065,794</u>	<u>\$ 5,782,459</u>	87.6%	<u>\$ 5,125,620</u>	89.6%
Revenues Over (Under) Expenses	<u>\$ 226,393</u>	<u>\$ 7,141</u>		<u>\$ 175,758</u>	