

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Five Months Ended November 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	\$ 3,002,170	\$ 5,565,100	53.9%	\$ 2,913,514	53.0%
Total Extra Curricular/Ancillary	<u>96,574</u>	<u>224,500</u>	43.0%	<u>107,691</u>	47.1%
Total Revenues	<u>\$ 3,098,744</u>	<u>\$ 5,789,600</u>	53.5%	<u>\$ 3,021,205</u>	52.8%
Expenditures					
Total Instructional	\$ 1,224,260	\$ 3,020,031	40.5%	\$ 1,227,613	41.7%
Total Support Service	927,219	2,281,104	40.6%	891,603	39.2%
Total Extra Curricular/Ancillary	<u>203,991</u>	<u>481,324</u>	42.4%	<u>210,609</u>	41.6%
Total Expenditures	<u>\$ 2,355,470</u>	<u>\$ 5,782,459</u>	40.7%	<u>\$ 2,329,825</u>	40.7%
Revenues Over (Under) Expenses	<u>\$ 743,274</u>	<u>\$ 7,141</u>		<u>\$ 691,380</u>	