

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Five Months Ended Nov. 30, 2015

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>	<u>Prior Year</u>	<u>% Budget</u>
Revenues					
Total Tuition, Fees and Parish Support	\$ 2,879,628	\$ 5,469,653	52.6%	\$ 3,002,170	53.9%
Total Extra Curricular/Ancillary	<u>84,061</u>	<u>199,000</u>	42.2%	<u>96,574</u>	43.0%
Total Revenues	<u>\$ 2,963,689</u>	<u>\$ 5,668,653</u>	52.3%	<u>\$ 3,098,744</u>	53.5%
Expenditures					
Total Instructional	\$ 1,166,289	\$ 2,920,128	39.9%	\$ 1,224,260	40.5%
Total Support Service	1,074,921	2,258,989	47.6%	927,219	40.6%
Total Extra Curricular/Ancillary	<u>175,384</u>	<u>483,685</u>	36.3%	<u>203,991</u>	42.4%
Total Expenditures	<u>\$ 2,416,594</u>	<u>\$ 5,662,802</u>	42.7%	<u>\$ 2,355,470</u>	40.7%
Revenues Over (Under) Expenses	<u>\$ 547,095</u>	<u>\$ 5,851</u>		<u>\$ 743,274</u>	