

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Four Months Ended October 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 | \$ 2,582,802 | \$ 5,565,100 | 46.4% | \$ 2,473,549 | 45.0% |
| Total Extra Curricular/Ancillary | <u>79,573</u> | <u>224,500</u> | 35.4% | <u>90,187</u> | 39.5% |
| Total Revenues | <u>\$ 2,662,375</u> | <u>\$ 5,789,600</u> | 46.0% | <u>\$ 2,563,736</u> | 44.8% |
| Expenditures | | | | | |
| Total Instructional | \$ 998,554 | \$ 3,020,031 | 33.1% | \$ 979,019 | 33.1% |
| Total Support Service | 751,698 | 2,281,104 | 33.0% | 708,882 | 31.2% |
| Total Extra Curricular/Ancillary | <u>137,046</u> | <u>481,324</u> | 28.5% | <u>152,661</u> | 30.2% |
| Total Expenditures | <u>\$ 1,887,298</u> | <u>\$ 5,782,459</u> | 32.6% | <u>\$ 1,840,562</u> | 32.2% |
| Revenues Over (Under) Expenses | <u>\$ 775,078</u> | <u>\$ 7,141</u> | | <u>\$ 723,174</u> | |