

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Four Months Ended Oct. 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	\$ 2,583,294	\$ 5,469,653	47.2%	\$ 2,582,802	46.4%
Total Extra Curricular/Ancillary	57,678	199,000	29.0%	79,573	35.4%
Total Revenues	\$ 2,640,972	\$ 5,668,653	46.6%	\$ 2,662,375	46.0%
Expenditures					
Total Instructional	\$ 945,971	\$ 2,920,128	32.4%	\$ 998,554	33.1%
Total Support Service	778,908	2,258,989	34.5%	751,698	33.0%
Total Extra Curricular/Ancillary	107,167	483,685	22.2%	137,046	28.5%
Total Expenditures	\$ 1,832,045	\$ 5,662,802	32.4%	\$ 1,887,298	32.6%
Revenues Over (Under) Expenses	\$ 808,927	\$ 5,851		\$ 775,078	