

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Three Months Ended September 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	\$ 2,247,979	\$ 5,565,100	40.4%	\$ 2,114,695	38.5%
Total Extra Curricular/Ancillary	<u>77,330</u>	<u>224,500</u>	34.4%	<u>69,634</u>	30.5%
Total Revenues	<u>\$ 2,325,309</u>	<u>\$ 5,789,600</u>	40.2%	<u>\$ 2,184,329</u>	38.2%
Expenditures					
Total Instructional	\$ 684,205	\$ 3,020,031	22.7%	\$ 674,674	22.9%
Total Support Service	536,462	2,281,104	23.5%	508,976	22.4%
Total Extra Curricular/Ancillary	<u>91,233</u>	<u>481,324</u>	19.0%	<u>105,617</u>	20.9%
Total Expenditures	<u>\$ 1,311,900</u>	<u>\$ 5,782,459</u>	22.7%	<u>\$ 1,289,267</u>	22.5%
Revenues Over (Under) Expenses	<u>\$ 1,013,409</u>	<u>\$ 7,141</u>		<u>\$ 895,062</u>	