

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Two Months Ended Sept. 30, 2015

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>	<u>Prior Year</u>
Revenues				
Total Tuition, Fees and Parish Support	\$ 2,179,895	\$ 5,469,653	39.9%	\$ 2,246,146
Total Extra Curricular/Ancillary	<u>87,362</u>	<u>199,000</u>	43.9%	<u>79,163</u>
Total Revenues	<u>\$ 2,267,257</u>	<u>\$ 5,668,653</u>	40.0%	<u>\$ 2,325,309</u>
Expenditures				
Total Instructional	\$ 740,896	\$ 2,920,128	25.4%	\$ 684,205
Total Support Service	581,553	2,258,989	25.7%	536,462
Total Extra Curricular/Ancillary	<u>68,805</u>	<u>483,685</u>	14.2%	<u>91,233</u>
Total Expenditures	<u>\$ 1,391,254</u>	<u>\$ 5,662,802</u>	24.6%	<u>\$ 1,311,900</u>
Revenues Over (Under) Expenses	<u>\$ 876,003</u>	<u>\$ 5,851</u>		<u>\$ 1,013,409</u>

**%
Budget**

40.4%

35.3%

40.2%

22.7%

23.5%

19.0%

22.7%