

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Ten Months Ended Apr. 30, 2016

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>	<u>Prior Year</u>	<u>% Budget</u>
Revenues					
Total Tuition, Fees and Parish Support	\$ 4,452,959	\$ 5,469,653	81.4%	\$ 4,831,113	86.8%
Total Extra Curricular/Ancillary	<u>169,820</u>	<u>199,000</u>	<u>85.3%</u>	<u>171,318</u>	<u>76.3%</u>
Total Revenues	<u>\$ 4,622,779</u>	<u>\$ 5,668,653</u>	81.5%	<u>\$ 5,002,431</u>	86.4%
Expenditures					
Total Instructional	\$ 2,344,108	\$ 2,894,728	81.0%	\$ 2,341,715	77.5%
Total Support Service	2,016,003	2,284,389	88.3%	1,922,239	84.3%
Total Extra Curricular/Ancillary	<u>339,218</u>	<u>483,685</u>	<u>70.1%</u>	<u>364,028</u>	<u>75.6%</u>
Total Expenditures	<u>\$ 4,699,329</u>	<u>\$ 5,662,802</u>	83.0%	<u>\$ 4,627,982</u>	80.0%
Revenues Over (Under) Expenses	<u>\$ (76,550)</u>	<u>\$ 5,851</u>		<u>\$ 374,449</u>	