

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Twelve Months Ended Jun 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	\$ 5,415,306	\$ 5,469,653	99.0%	\$ 5,496,637	98.8%
Total Extra Curricular/Ancillary	<u>203,780</u>	<u>199,000</u>	102.4%	<u>192,930</u>	<u>85.1%</u>
Total Revenues	<u>\$ 5,619,086</u>	<u>\$ 5,668,653</u>	99.1%	<u>\$ 5,689,567</u>	98.3%
Expenditures					
Total Instructional	\$ 2,814,689	\$ 2,894,728	97.2%	\$ 2,897,001	95.9%
Total Support Service	2,361,902	2,284,389	103.4%	2,413,329	105.8%
Total Extra Curricular/Ancillary	<u>424,912</u>	<u>483,685</u>	87.8%	<u>448,949</u>	<u>93.6%</u>
Total Expenditures	<u>\$ 5,601,503</u>	<u>\$ 5,662,802</u>	98.9%	<u>\$ 5,759,279</u>	99.6%
Revenues Over (Under) Expenses	<u>\$ 17,583</u>	<u>\$ 5,851</u>		<u>\$ (69,712)</u>	