

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Five Months Ended Nov. 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	\$ 3,094,588	\$ 5,599,871	55.3%	\$ 2,879,628	52.6%
Total Extra Curricular/Ancillary	<u>108,365</u>	<u>164,000</u>	<u>66.1%</u>	<u>84,061</u>	<u>42.2%</u>
Total Revenues	<u>\$ 3,202,953</u>	<u>\$ 5,763,871</u>	55.6%	<u>\$ 2,963,689</u>	52.3%
Expenditures					
Total Instructional	\$ 1,197,540	\$ 2,944,568	40.7%	\$ 1,166,289	39.9%
Total Support Service	934,062	2,349,991	39.7%	1,074,921	47.6%
Total Extra Curricular/Ancillary	<u>187,189</u>	<u>460,781</u>	<u>40.6%</u>	<u>175,384</u>	<u>36.3%</u>
Total Expenditures	<u>\$ 2,318,790</u>	<u>\$ 5,755,340</u>	40.3%	<u>\$ 2,416,594</u>	42.7%
Revenues Over (Under) Expenses	<u>\$ 884,162</u>	<u>\$ 8,531</u>		<u>\$ 547,095</u>	