



Catholic Schools of Greater Kalamazoo
 Faith-Filled Education For Life!

Statement of Revenues and Expenditures
For The Twelve Months Ended June 30, 2012

| | <u>Amount</u> | <u>Budget</u> | <u>% Budget</u> |
|--|---------------------|---------------------|---------------------|
| Revenues | | | |
| Total Tuition, Fees and Parish Support | \$ 5,322,128 | \$ 5,417,000 | 98.2% |
| Total Extra Curricular/Ancillary | <u>234,586</u> | <u>244,800</u> | 95.8% |
| Total Revenues | <u>\$ 5,556,714</u> | <u>\$ 5,661,800</u> | 98.1% |
| Expenditures | | | |
| Total Instructional | \$ 2,270,460 | \$ 2,295,000 | 98.9% |
| Total Support Service | 1,625,942 | 1,812,245 | 89.7% |
| Total Fixed Charges | 1,135,310 | 1,161,868 | 97.7% |
| Total Extra Curricular/Ancillary | <u>465,418</u> | <u>455,590</u> | 102.2% |
| Total Expenditures | <u>\$ 5,497,130</u> | <u>\$ 5,724,703</u> | 96.0% |
| Revenues Over (Under) Expenses | <u>\$ 59,584</u> | <u>\$ (62,903)</u> | |