



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

Statement of Revenues and Expenditures
For The Four Months Ended October 31, 2012

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>
Revenues			
Total Tuition, Fees and Parish Support	\$ 2,499,310	\$ 5,424,950	46.1%
Total Extra Curricular/Ancillary	<u>128,864</u>	<u>228,500</u>	56.4%
Total Revenues	<u>\$ 2,628,174</u>	<u>\$ 5,653,450</u>	46.5%
Expenditures			
Total Instructional	\$ 756,798	\$ 2,203,992	34.3%
Total Support Service	550,426	1,781,340	30.9%
Total Fixed Charges	386,610	1,211,296	31.9%
Total Extra Curricular/Ancillary	<u>156,164</u>	<u>494,100</u>	31.6%
Total Expenditures	<u>\$ 1,849,998</u>	<u>\$ 5,690,728</u>	32.5%
Revenues Over (Under) Expenses	<u>\$ 778,176</u>	<u>\$ (37,278)</u>	