



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

Statement of Revenues and Expenditures
For The Six Months Ended December 31, 2012

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>
Revenues			
Total Tuition, Fees and Parish Support	\$ 3,224,251	\$ 5,424,950	59.4%
Total Extra Curricular/Ancillary	<u>168,093</u>	<u>228,500</u>	73.6%
Total Revenues	<u>\$ 3,392,344</u>	<u>\$ 5,653,450</u>	60.0%
Expenditures			
Total Instructional	\$ 1,096,743	\$ 2,203,992	49.8%
Total Support Service	802,239	1,781,340	45.0%
Total Fixed Charges	567,983	1,211,296	46.9%
Total Extra Curricular/Ancillary	<u>245,852</u>	<u>494,100</u>	49.8%
Total Expenditures	<u>\$ 2,712,817</u>	<u>\$ 5,690,728</u>	47.7%
Revenues Over (Under) Expenses	<u>\$ 679,527</u>	<u>\$ (37,278)</u>	