

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Six Months Ended December 31, 2013

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>	<u>Prior Year</u>
Revenues				
Total Tuition, Fees and Parish Support	\$ 3,256,635	\$ 5,496,750	59.2%	\$ 3,224,251
Total Extra Curricular/Ancillary	<u>121,831</u>	<u>228,500</u>	53.3%	<u>168,093</u>
Total Revenues	<u>\$ 3,378,466</u>	<u>\$ 5,725,250</u>	59.0%	<u>\$ 3,392,344</u>
Expenditures				
Total Instructional	\$ 1,450,734	\$ 2,943,724	49.3%	\$ 1,096,743
Total Support Service	1,071,876	2,272,238	47.2%	802,239
Total Fixed Charges	-	-	-	567,983
Total Extra Curricular/Ancillary	<u>233,411</u>	<u>506,104</u>	46.1%	<u>245,852</u>
Total Expenditures	<u>\$ 2,756,022</u>	<u>\$ 5,722,066</u>	48.2%	<u>\$ 2,712,817</u>
Revenues Over (Under) Expenses	<u>\$ 622,444</u>	<u>\$ 3,184</u>		<u>\$ 679,527</u>