



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

**Statement of Revenues and Expenditures
 For The Eight Months Ended February 28, 2013**

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>	<u>Prior Year</u>
Revenues				
Total Tuition, Fees and Parish Support	\$ 3,947,051	\$ 5,424,950	72.8%	\$ 3,850,647
Total Extra Curricular/Ancillary	<u>184,828</u>	<u>228,500</u>	80.9%	<u>178,753</u>
Total Revenues	<u>\$ 4,131,878</u>	<u>\$ 5,653,450</u>	73.1%	<u>\$ 4,029,400</u>
Expenditures				
Total Instructional	\$ 1,989,966	\$ 3,212,058	62.0%	\$ 1,439,057
Total Support Service	1,309,733	1,984,570	66.0%	1,036,778
Total Fixed Charges	-	-	-	801,100
Total Extra Curricular/Ancillary	<u>291,373</u>	<u>494,100</u>	59.0%	<u>287,329</u>
Total Expenditures	<u>\$ 3,591,072</u>	<u>\$ 5,690,728</u>	63.1%	<u>\$ 3,564,264</u>
Revenues Over (Under) Expenses	<u>\$ 540,806</u>	<u>\$ (37,278)</u>		<u>\$ 465,136</u>