



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

**Statement of Revenues and Expenditures
 For The Seven Months Ended January 31, 2013**

| | <u>Amount</u> | <u>Budget</u> | <u>% Budget</u> |
|--|---------------------|---------------------|---------------------|
| Revenues | | | |
| Total Tuition, Fees and Parish Support | \$ 3,563,814 | \$ 5,424,950 | 65.7% |
| Total Extra Curricular/Ancillary | <u>174,329</u> | <u>228,500</u> | 76.3% |
| Total Revenues | <u>\$ 3,738,143</u> | <u>\$ 5,653,450</u> | 66.1% |
| Expenditures | | | |
| Total Instructional | \$ 1,735,466 | \$ 3,212,058 | 54.0% |
| Total Support Service | 1,124,389 | 1,984,570 | 56.7% |
| Total Extra Curricular/Ancillary | <u>260,059</u> | <u>494,100</u> | 52.6% |
| Total Expenditures | <u>\$ 3,119,914</u> | <u>\$ 5,690,728</u> | 54.8% |
| Revenues Over (Under) Expenses | <u>\$ 618,229</u> | <u>\$ (37,278)</u> | |