



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

**Statement of Revenues and Expenditures
 For The Two Months Ended August 31, 2013**

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>	<u>Prior Year</u>
Revenues				
Total Tuition, Fees and Parish Support	\$ 1,687,281	\$ 5,496,750	30.7%	\$ 1,748,563
Total Extra Curricular/Ancillary	<u>93,136</u>	<u>228,500</u>	40.8%	<u>114,414</u>
Total Revenues	<u>\$ 1,780,418</u>	<u>\$ 5,725,250</u>	31.1%	<u>\$ 1,862,978</u>
Expenditures				
Total Instructional	\$ 432,192	\$ 2,943,724	14.7%	\$ 343,972
Total Support Service	357,409	2,272,238	15.7%	281,723
Total Fixed Charges	-	-	-	245,896
Total Extra Curricular/Ancillary	<u>58,421</u>	<u>506,104</u>	11.5%	<u>67,751</u>
Total Expenditures	<u>\$ 848,022</u>	<u>\$ 5,722,066</u>	14.8%	<u>\$ 939,342</u>
Revenues Over (Under) Expenses	<u><u>\$ 932,396</u></u>	<u><u>\$ 3,184</u></u>		<u><u>\$ 923,636</u></u>