



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

**Statement of Revenues and Expenditures  
 For The Twelve Months Ended June 30, 2013**

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>	<u>Prior Year</u>
<b>Revenues</b>				
Total Tuition, Fees and Parish Support	\$ 5,405,964	\$ 5,424,950	99.7%	\$ 5,322,128
Total Extra Curricular/Ancillary	<u>234,253</u>	<u>228,500</u>	102.5%	<u>234,586</u>
<b>Total Revenues</b>	<u>\$ 5,640,217</u>	<u>\$ 5,653,450</u>	99.8%	<u>\$ 5,556,714</u>
<b>Expenditures</b>				
Total Instructional	\$ 2,973,558	\$ 3,212,058	92.6%	\$ 2,270,460
Total Support Service	2,041,476	1,984,570	102.9%	1,625,942
Total Fixed Charges	-	-	-	1,135,310
Total Extra Curricular/Ancillary	<u>465,197</u>	<u>494,100</u>	94.2%	<u>465,418</u>
<b>Total Expenditures</b>	<u>\$ 5,480,231</u>	<u>\$ 5,690,728</u>	96.3%	<u>\$ 5,497,130</u>
<b>Revenues Over (Under) Expenses</b>	<u>\$ 159,986</u>	<u>\$ (37,278)</u>		<u>\$ 59,584</u>