



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

**Statement of Revenues and Expenditures
 For The Eleven Months Ended May 31, 2013**

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>	<u>Prior Year</u>
Revenues				
Total Tuition, Fees and Parish Support	\$ 5,283,581	\$ 5,424,950	97.4%	\$ 4,958,343
Total Extra Curricular/Ancillary	<u>224,525</u>	<u>228,500</u>	98.3%	<u>201,064</u>
Total Revenues	<u>\$ 5,508,106</u>	<u>\$ 5,653,450</u>	97.4%	<u>\$ 5,159,407</u>
Expenditures				
Total Instructional	\$ 2,740,758	\$ 3,212,058	85.3%	\$ 1,880,004
Total Support Service	1,873,136	1,984,570	94.4%	1,316,538
Total Fixed Charges	-	-	-	938,531
Total Extra Curricular/Ancillary	<u>415,730</u>	<u>494,100</u>	84.1%	<u>373,353</u>
Total Expenditures	<u>\$ 5,029,624</u>	<u>\$ 5,690,728</u>	88.4%	<u>\$ 4,508,426</u>
Revenues Over (Under) Expenses	<u>\$ 478,482</u>	<u>\$ (37,278)</u>		<u>\$ 650,981</u>