



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

Statement of Revenues and Expenditures
For The Five Months Ended November 30, 2012

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>
Revenues			
Total Tuition, Fees and Parish Support	\$ 2,869,193	\$ 5,424,950	52.9%
Total Extra Curricular/Ancillary	<u>151,871</u>	<u>228,500</u>	66.5%
Total Revenues	<u>\$ 3,021,064</u>	<u>\$ 5,653,450</u>	53.4%
Expenditures			
Total Instructional	\$ 934,245	\$ 2,203,992	42.4%
Total Support Service	683,145	1,781,340	38.4%
Total Fixed Charges	501,010	1,211,296	41.4%
Total Extra Curricular/Ancillary	<u>227,815</u>	<u>494,100</u>	46.1%
Total Expenditures	<u>\$ 2,346,215</u>	<u>\$ 5,690,728</u>	41.2%
Revenues Over (Under) Expenses	<u>\$ 674,849</u>	<u>\$ (37,278)</u>	