

# Catholic Schools of Greater Kalamazoo

## Statement of Revenues and Expenditures For The Five Months Ended November 30, 2013

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>	<u>Prior Year</u>
<b>Revenues</b>				
Total Tuition, Fees and Parish Support	\$ 2,913,514	\$ 5,496,750	53.0%	\$ 2,869,193
Total Extra Curricular/Ancillary	<u>107,691</u>	<u>228,500</u>	47.1%	<u>151,871</u>
<b>Total Revenues</b>	<u>\$ 3,021,205</u>	<u>\$ 5,725,250</u>	52.8%	<u>\$ 3,021,064</u>
<b>Expenditures</b>				
Total Instructional	\$ 1,227,613	\$ 2,943,724	41.7%	\$ 934,245
Total Support Service	891,603	2,272,238	39.2%	683,145
Total Fixed Charges	-	-	-	501,010
Total Extra Curricular/Ancillary	<u>210,609</u>	<u>506,104</u>	41.6%	<u>227,815</u>
<b>Total Expenditures</b>	<u>\$ 2,329,825</u>	<u>\$ 5,722,066</u>	40.7%	<u>\$ 2,346,215</u>
<b>Revenues Over (Under) Expenses</b>	<u>\$ 691,380</u>	<u>\$ 3,184</u>		<u>\$ 674,849</u>