



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

**Statement of Revenues and Expenditures
 For The Four Months Ended October 31, 2013**

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>	<u>Prior Year</u>
Revenues				
Total Tuition, Fees and Parish Support	\$ 2,473,549	\$ 5,496,750	45.0%	\$ 2,499,310
Total Extra Curricular/Ancillary	<u>90,187</u>	<u>228,500</u>	39.5%	<u>128,864</u>
Total Revenues	<u>\$ 2,563,736</u>	<u>\$ 5,725,250</u>	44.8%	<u>\$ 2,628,174</u>
Expenditures				
Total Instructional	\$ 979,019	\$ 2,943,724	33.3%	\$ 756,798
Total Support Service	708,882	2,272,238	31.2%	550,426
Total Fixed Charges	-	-	-	386,610
Total Extra Curricular/Ancillary	<u>152,661</u>	<u>506,104</u>	30.2%	<u>156,164</u>
Total Expenditures	<u>\$ 1,840,561</u>	<u>\$ 5,722,066</u>	32.2%	<u>\$ 1,849,998</u>
Revenues Over (Under) Expenses	<u>\$ 723,175</u>	<u>\$ 3,184</u>		<u>\$ 778,176</u>