



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

**Statement of Revenues and Expenditures  
 For The Three Months Ended September 30, 2013**

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>	<u>Prior Year</u>
<b>Revenues</b>				
Total Tuition, Fees and Parish Support	\$ 2,114,695	\$ 5,496,750	38.5%	\$ 2,148,157
Total Extra Curricular/Ancillary	<u>69,634</u>	<u>228,500</u>	30.5%	<u>120,520</u>
<b>Total Revenues</b>	<u>\$ 2,184,329</u>	<u>\$ 5,725,250</u>	38.2%	<u>\$ 2,268,677</u>
<b>Expenditures</b>				
Total Instructional	\$ 674,674	\$ 2,943,724	22.9%	\$ 509,214
Total Support Service	508,976	2,272,238	22.4%	408,369
Total Fixed Charges	-	-	-	310,570
Total Extra Curricular/Ancillary	<u>105,617</u>	<u>506,104</u>	20.9%	<u>113,587</u>
<b>Total Expenditures</b>	<u>\$ 1,289,268</u>	<u>\$ 5,722,066</u>	22.5%	<u>\$ 1,341,740</u>
<b>Revenues Over (Under) Expenses</b>	<u>\$ 895,061</u>	<u>\$ 3,184</u>		<u>\$ 926,937</u>