



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

Statement of Revenues and Expenditures
For The Three Months Ended September 30, 2012

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>
Revenues			
Total Tuition, Fees and Parish Support	\$ 2,148,157	\$ 5,424,950	39.6%
Total Extra Curricular/Ancillary	<u>120,520</u>	<u>228,500</u>	52.7%
Total Revenues	<u>\$ 2,268,677</u>	<u>\$ 5,653,450</u>	40.1%
Expenditures			
Total Instructional	\$ 509,214	\$ 2,203,992	23.1%
Total Support Service	408,369	1,781,340	22.9%
Total Fixed Charges	310,570	1,211,296	25.6%
Total Extra Curricular/Ancillary	<u>113,587</u>	<u>494,100</u>	23.0%
Total Expenditures	<u>\$ 1,341,740</u>	<u>\$ 5,690,728</u>	23.6%
Revenues Over (Under) Expenses	<u>\$ 926,937</u>	<u>\$ (37,278)</u>	