



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

Statement of Revenues and Expenditures
For The Seven Months Ended January 31, 2011

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>
Revenues			
Total Tuition, Fees and Parish Support	\$ 3,514,141	\$ 5,194,200	67.7%
Total Extra Curricular/Ancillary	<u>140,595</u>	<u>190,300</u>	73.9%
Total Revenues	<u>\$ 3,654,736</u>	<u>\$ 5,384,500</u>	67.9%
Expenditures			
Total Instructional	\$ 1,329,758	\$ 2,275,285	58.4%
Total Support Service	854,022	1,595,651	53.5%
Total Fixed Charges	662,618	1,112,690	59.6%
Total Extra Curricular/Ancillary	<u>234,574</u>	<u>430,770</u>	54.5%
Total Expenditures	<u>\$ 3,080,972</u>	<u>\$ 5,414,396</u>	56.9%
Revenues Over (Under) Expenses	<u>\$ 573,764</u>	<u>\$ (29,896)</u>	