

**Catholic Schools of Greater Kalamazoo  
Statement of Revenue and Expenses**

For the Eleven Months Ended May 31, 2012

Comments	Ln#	Current Month	For the Eleven Months Ended May 31, 2012		
			Actual	Preliminary Budget	% Budget
			<b>Revenues</b>		
			<b>Tuition, Fees and Subsidy</b>		
	1	\$ 214,110	\$ 3,428,725	\$ 3,484,000	100.3%
	2	2,008	64,426	-	
	3	-	119,190	117,750	101.2%
	4	-	300,000	300,000	100.0%
	5	86,758	1,338,042	1,500,000	89.2%
	6	3,724	15,159	15,250	99.4%
	7	-	-	-	0.0%
	8				
	9	307,198	5,265,541	5,417,000	97.2%
	10				
	11				
	12	2,492	65,074	59,000	110.3%
	13	-	52,314	50,000	104.6%
	14	7,651	55,785	65,000	85.8%
	15		-	12,300	0.0%
	16	300	16,867	20,000	84.3%
	17	-	268	-	
	18	3,599	9,187	12,500	73.5%
	19	2,827	18,439	26,000	70.9%
	20				
	21	16,869	217,933	244,800	89.0%
	22				
	23	324,067	5,483,474	5,661,800	96.9%
	24				
	25				
	26				
	27	175,848	1,975,623	2,190,200	90.2%
	28	27,546	107,775	104,800	102.8%
	29	203,394	2,083,398	2,295,000	90.8%
	30				
	31				
	32	320	3,318	5,200	63.8%
	33	5,828	10,857	10,400	104.4%
	34	59,529	679,017	804,000	84.5%
	35	7,984	117,394	152,532	77.0%
	36	20,598	59,825	81,287	73.6%
	37	203	5,337	8,320	64.1%
	38	10,684	134,610	143,500	93.8%
	39	2,547	58,231	80,956	71.9%
	40	17,720	138,474	170,000	81.5%
	41	24,558	178,418	232,240	76.8%
	42	55,509	509,733	626,696	81.3%
	43	24,792	73,767	70,000	105.4%
windows at St. A. (planned exp)	44	18,470	41,075	40,000	102.7%
	45	926	10,374	7,370	140.8%
	46	-	-	6,440	0.0%
	47	194,159	1,510,697	1,812,245	83.4%
	48				
	49				
	50	47,024	507,974	564,426	90.0%
	51	55,769	206,661	213,688	96.7%
	52	18,900	207,152	240,034	86.3%
rate increase	53	17,945	29,658	21,000	141.2%
	54	-	126,722	122,720	103.3%
	55	139,638	1,078,169	1,161,868	92.8%
	56				
	57	537,191	4,672,264	5,269,113	88.7%
	58				
	59				
	60	14,848	240,640	302,300	79.6%
	61	-	51,285	40,000	128.2%
	62	5,360	47,407	42,000	112.9%
	63	-	-	-	
	64	7,580	59,406	60,800	97.7%
	65	8,850	8,850	9,860	89.8%
	66	-	400	630	63.5%
	67	36,637	407,989	455,590	89.6%
	68				
	69	573,828	5,080,253	5,724,703	88.7%
	70				
	71	\$ (249,761)	\$ 403,221	\$ (62,903)	-641.0%