



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

**Statement of Revenues and Expenditures
 For The Eight Months Ended February 29, 2012**

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>
Revenues			
Total Tuition, Fees and Parish Support	\$ 3,850,647	\$ 5,417,000	71.1%
Total Extra Curricular/Ancillary	<u>178,753</u>	<u>244,800</u>	73.0%
Total Revenues	<u>\$ 4,029,400</u>	<u>\$ 5,661,800</u>	71.2%
Expenditures			
Total Instructional	\$ 1,439,057	\$ 2,295,000	62.7%
Total Support Service	1,036,778	1,812,245	57.2%
Total Fixed Charges	801,100	1,161,868	68.9%
Total Extra Curricular/Ancillary	<u>287,329</u>	<u>455,590</u>	63.1%
Total Expenditures	<u>\$ 3,564,264</u>	<u>\$ 5,724,703</u>	62.3%
Revenues Over (Under) Expenses	<u>\$ 465,136</u>	<u>\$ (62,903)</u>	