



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

**Statement of Revenues and Expenditures  
 For The Tow Months Ended August 31, 2010**

|  | <u>Amount</u>       | <u>Budget</u>       | <u>%<br/>Budget</u> |
|--|---------------------|---------------------|---------------------|
| <b>Revenues</b>                        |                     |                     |                     |
| Total Tuition, Fees and Parish Support | \$ 1,740,322        | \$ 5,194,200        | 33.5%               |
| Total Extra Curricular/Ancillary       | <u>54,493</u>       | <u>190,300</u>      | 28.6%               |
| <b>Total Revenues</b>                  | <u>\$ 1,794,815</u> | <u>\$ 5,384,500</u> | 33.3%               |
| <b>Expenditures</b>                    |                     |                     |                     |
| Total Instructional                    | \$ 401,910          | \$ 2,275,285        | 17.7%               |
| Total Support Service                  | 216,758             | 1,595,651           | 13.6%               |
| Total Fixed Charges                    | 247,256             | 1,112,690           | 22.2%               |
| Total Extra Curricular/Ancillary       | <u>24,284</u>       | <u>430,770</u>      | 5.6%                |
| <b>Total Expenditures</b>              | <u>\$ 890,208</u>   | <u>\$ 5,414,396</u> | 16.4%               |
| <b>Revenues Over (Under) Expenses</b>  | <u>\$ 904,607</u>   | <u>\$ (29,896)</u>  |                     |