



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

**Statement of Revenues and Expenditures
 For The Seven Months Ended January 31, 2012**

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>
Revenues			
Total Tuition, Fees and Parish Support	\$ 3,496,809	\$ 5,417,000	64.6%
Total Extra Curricular/Ancillary	<u>154,316</u>	<u>244,800</u>	63.0%
Total Revenues	<u>\$ 3,651,125</u>	<u>\$ 5,661,800</u>	64.5%
Expenditures			
Total Instructional	\$ 1,271,747	\$ 2,295,000	55.4%
Total Support Service	906,102	1,812,245	50.0%
Total Fixed Charges	684,724	1,161,868	58.9%
Total Extra Curricular/Ancillary	<u>263,949</u>	<u>455,590</u>	57.9%
Total Expenditures	<u>\$ 3,126,522</u>	<u>\$ 5,724,703</u>	54.6%
Revenues Over (Under) Expenses	<u>\$ 524,603</u>	<u>\$ (62,903)</u>	