



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

Statement of Revenues and Expenditures
For The Nine Months Ended March 31, 2011

| | <u>Amount</u> | <u>Budget</u> | <u>% Budget</u> |
|--|---------------------|---------------------|---------------------|
| Revenues | | | |
| Total Tuition, Fees and Parish Support | \$ 4,325,299 | \$ 5,194,200 | 83.3% |
| Total Extra Curricular/Ancillary | <u>170,805</u> | <u>190,300</u> | 89.8% |
| Total Revenues | <u>\$ 4,496,104</u> | <u>\$ 5,384,500</u> | 83.5% |
| Expenditures | | | |
| Total Instructional | \$ 1,674,672 | \$ 2,275,285 | 73.6% |
| Total Support Service | 1,102,606 | 1,595,651 | 69.1% |
| Total Fixed Charges | 840,696 | 1,112,690 | 75.6% |
| Total Extra Curricular/Ancillary | <u>309,652</u> | <u>430,770</u> | 71.9% |
| Total Expenditures | <u>\$ 3,927,626</u> | <u>\$ 5,414,396</u> | 72.5% |
| Revenues Over (Under) Expenses | <u>\$ 568,478</u> | <u>\$ (29,896)</u> | |