



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

Statement of Revenues and Expenditures
For The Six Months Ended December 31, 2011

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>
Revenues			
Total Tuition, Fees and Parish Support	\$ 3,114,263	\$ 5,417,000	57.5%
Total Extra Curricular/Ancillary	<u>139,885</u>	<u>244,800</u>	57.1%
Total Revenues	<u>\$ 3,254,148</u>	<u>\$ 5,661,800</u>	57.5%
Expenditures			
Total Instructional	\$ 1,105,843	\$ 2,295,000	48.2%
Total Support Service	782,511	1,812,245	43.2%
Total Fixed Charges	556,163	1,161,868	47.9%
Total Extra Curricular/Ancillary	<u>247,259</u>	<u>455,590</u>	54.3%
Total Expenditures	<u>\$ 2,691,776</u>	<u>\$ 5,724,703</u>	47.0%
Revenues Over (Under) Expenses	<u>\$ 562,372</u>	<u>\$ (62,903)</u>	