



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

Statement of Revenues and Expenditures
For The Five Months Ended November 30, 2011

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>
Revenues			
Total Tuition, Fees and Parish Support	\$ 2,810,341	\$ 5,417,000	51.9%
Total Extra Curricular/Ancillary	<u>127,157</u>	<u>244,800</u>	51.9%
Total Revenues	<u>\$ 2,937,498</u>	<u>\$ 5,661,800</u>	51.9%
Expenditures			
Total Instructional	\$ 933,892	\$ 2,295,000	40.7%
Total Support Service	665,817	1,812,245	36.7%
Total Fixed Charges	494,069	1,161,868	42.5%
Total Extra Curricular/Ancillary	<u>216,838</u>	<u>455,590</u>	47.6%
Total Expenditures	<u>\$ 2,310,616</u>	<u>\$ 5,724,703</u>	40.4%
Revenues Over (Under) Expenses	<u>\$ 626,882</u>	<u>\$ (62,903)</u>	