



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

**Statement of Revenues and Expenditures
For The Four Months Ended October 31, 2011**

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>
Revenues			
Total Tuition, Fees and Parish Support	\$ 2,477,624	\$ 5,417,000	45.7%
Total Extra Curricular/Ancillary	<u>111,522</u>	<u>244,800</u>	45.6%
Total Revenues	<u>\$ 2,589,146</u>	<u>\$ 5,661,800</u>	45.7%
Expenditures			
Total Instructional	\$ 756,305	\$ 2,295,000	33.0%
Total Support Service	537,124	1,812,245	29.6%
Total Fixed Charges	378,966	1,161,868	32.6%
Total Extra Curricular/Ancillary	<u>134,043</u>	<u>455,590</u>	29.4%
Total Expenditures	<u>\$ 1,806,438</u>	<u>\$ 5,724,703</u>	31.6%
Revenues Over (Under) Expenses	<u>\$ 782,708</u>	<u>\$ (62,903)</u>	