



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

Statement of Revenues and Expenditures
For The Three Months Ended September 30, 2009

	<u>Amount</u>	<u>Preliminary Budget</u>	<u>% Budget</u>
Revenues			
Total Tuition, Fees and Parish Support	\$ 2,146,610	\$ 5,388,550	39.8%
Total Extra Curricular/Ancillary	<u>104,166</u>	<u>236,315</u>	44.1%
Total Revenues	<u>\$ 2,250,776</u>	<u>\$ 5,624,865</u>	40.0%
Expenditures			
Total Instructional	\$ 558,844	\$ 2,473,079	22.6%
Total Support Service	346,080	1,624,849	21.3%
Total Fixed Charges	307,803	1,148,023	26.8%
Total Extra Curricular/Ancillary	<u>87,917</u>	<u>427,534</u>	20.6%
Total Expenditures	<u>\$ 1,300,644</u>	<u>\$ 5,673,485</u>	22.9%
Revenues Over (Under) Expenses	<u>\$ 950,132</u>	<u>\$ (48,620)</u>	