



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

Statement of Revenues and Expenditures
For The Six Months Ended December 31, 2009

	<u>Amount</u>	<u>Preliminary Budget</u>	<u>% Budget</u>
Revenues			
Total Tuition, Fees and Parish Support	\$ 3,317,273	\$ 5,388,550	61.6%
Total Extra Curricular/Ancillary	<u>130,191</u>	<u>236,315</u>	55.1%
Total Revenues	<u>\$ 3,447,464</u>	<u>\$ 5,624,865</u>	61.3%
Expenditures			
Total Instructional	\$ 1,216,424	\$ 2,473,079	49.2%
Total Support Service	745,937	1,624,849	45.9%
Total Fixed Charges	560,443	1,148,023	48.8%
Total Extra Curricular/Ancillary	<u>224,575</u>	<u>427,534</u>	52.5%
Total Expenditures	<u>\$ 2,747,379</u>	<u>\$ 5,673,485</u>	48.4%
Revenues Over (Under) Expenses	<u>\$ 700,085</u>	<u>\$ (48,620)</u>	