



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

Statement of Revenues and Expenditures
For The Three Months Ended September 30, 2011

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>
Revenues			
Total Tuition, Fees and Parish Support	\$ 2,092,494	\$ 5,417,000	38.6%
Total Extra Curricular/Ancillary	<u>87,056</u>	<u>244,800</u>	35.6%
Total Revenues	<u>\$ 2,179,550</u>	<u>\$ 5,661,800</u>	38.5%
Expenditures			
Total Instructional	\$ 585,103	\$ 2,295,000	25.5%
Total Support Service	427,762	1,812,245	23.6%
Total Fixed Charges	313,495	1,161,868	27.0%
Total Extra Curricular/Ancillary	<u>102,911</u>	<u>455,590</u>	22.6%
Total Expenditures	<u>\$ 1,429,271</u>	<u>\$ 5,724,703</u>	25.0%
Revenues Over (Under) Expenses	<u>\$ 750,279</u>	<u>\$ (62,903)</u>	