



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

Statement of Revenues and Expenditures
For The Two Months Ended August 31, 2009

	<u>Amount</u>	<u>Preliminary Budget</u>	<u>% Budget</u>
Revenues			
Total Tuition, Fees and Subsidy	\$ 1,790,159	\$ 5,388,550	33.2%
Total Extra Curricular/Ancillary	<u>101,779</u>	<u>236,315</u>	43.1%
Total Revenues	<u>\$ 1,891,938</u>	<u>\$ 5,624,865</u>	33.6%
Expenditures			
Total Instructional	\$ 371,758	\$ 2,473,079	15.0%
Total Support Service	211,074	1,624,849	13.0%
Total Fixed Charges	243,271	1,148,023	21.2%
Total Extra Curricular/Ancillary	<u>32,069</u>	<u>427,534</u>	7.5%
Total Expenditures	<u>\$ 858,172</u>	<u>\$ 5,673,485</u>	15.1%
Revenues Over (Under) Expenses	<u>\$ 1,033,766</u>	<u>\$ (48,620)</u>	