

**Catholic Schools of Greater Kalamazoo
Statement of Revenue and Expenses**

Comments	Ln#	Current Month	For the four months ended October 31, 2008		
			Actual	Annual Budget	% Budget
			Revenues		
			Tuition, Fees and Subsidy		
	1	\$ 279,524	\$ 1,921,189	\$ 3,658,500	52.5%
	2	2,487	39,191	-	
	4	150	125,306	126,700	98.9%
	5	-	-	171,500	0.0%
	6	116,062	478,651	1,566,000	30.6%
	7	1,118	2,255	21,000	10.7%
	8	-	-	-	
	9				
	10	399,341	2,566,591	5,543,700	46.3%
	11				
	12				
	13	8,574	33,884	61,700	54.9%
Remit Used Book Proceeds	14	(3,121)	46,373	50,000	92.7%
	15	3,652	5,640	55,000	10.3%
	16		-	14,250	0.0%
	17	-	-	-	
	18	3,767	5,512	26,265	21.0%
	19	658	1,624	16,000	10.2%
	20	4,843	4,903	15,000	32.7%
	21	5,593	14,436	15,000	96.2%
	22				
	23	23,966	112,373	253,215	44.4%
	24				
	25	423,307	2,678,964	5,796,915	46.2%
	26				
	27				
	28				
	29	281,625	688,495	2,438,321	28.2%
Three payrolls this month	30	7,963	55,279	112,600	49.1%
	31	289,588	743,774	2,550,921	29.2%
	32				
	33				
	34	1,365	1,850	4,725	39.2%
	35	-	185	15,750	1.2%
	36	88,828	216,024	698,093	30.9%
	37	11,265	44,027	160,650	27.4%
	38	9,533	23,468	61,100	38.4%
	39	363	2,613	10,500	24.9%
	40	15,835	53,689	152,980	35.1%
	41	2,720	25,701	61,650	41.7%
	42	14,955	67,369	166,500	40.5%
	43	9,608	40,275	254,200	15.8%
	44	43,117	187,035	635,330	29.4%
	45	-	-	-	
	46	4,675	7,319	33,000	22.2%
	47	-	-	2,975	0.0%
	48	114	252	525	47.9%
	49	159,260	482,773	1,622,648	29.8%
	50				
	51				
	52	44,709	189,529	555,059	34.1%
	53	-	29,832	217,898	13.7%
	54	29,221	71,442	263,164	27.1%
	55	-	2,904	12,471	23.3%
Semi-annual Premium	56	-	54,527	109,215	49.9%
	57	73,930	348,233	1,157,807	30.1%
	58				
	59	522,777	1,574,780	5,331,376	29.5%
	60				
	61				
	62	36,075	79,334	326,475	24.3%
	63	3,963	28,499	44,000	64.8%
	64	6,252	8,705	34,800	25.0%
	65		-	-	
	66	5,693	11,783	43,250	27.2%
	67	-	-	13,650	0.0%
	68	200	200	630	31.7%
	69	52,183	128,520	462,805	27.8%
	70				
	71	574,960	1,703,300	5,794,181	29.4%
	72				
	73	\$ (151,654)	\$ 975,663	\$ 2,734	35686.3%