

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

Comments	Ln#	Current Month	For the five months ended November 30, 2008		
			Actual	Annual Budget	% Budget
			Revenues		
			Tuition, Fees and Subsidy		
	1	\$ 190,650	\$ 2,111,840	\$ 3,658,500	57.7%
	2	615	39,806	-	
	3	145	125,451	126,700	99.0%
	4	-	-	171,500	0.0%
	5	87,880	566,531	1,566,000	36.2%
	6	485	2,739	21,000	13.0%
	7	-	-	-	
	8				
	9	279,775	2,846,366	5,543,700	51.3%
	10				
	11				
	12	3,378	37,262	61,700	60.4%
	13	7	46,380	50,000	92.8%
	14	4,819	10,459	55,000	19.0%
	15	-	-	14,250	0.0%
	16	-	-	-	
	17	600	6,112	26,265	23.3%
	18	700	2,324	16,000	14.5%
	19	682	5,585	15,000	37.2%
	20	3,376	17,812	15,000	118.7%
	21				
	22	13,561	125,934	253,215	49.7%
	23				
	24	293,336	2,972,300	5,796,915	51.3%
	25				
	26				
	27				
	28	187,147	875,642	2,438,321	35.9%
	29	550	55,829	112,600	49.6%
	30	187,697	931,471	2,550,921	36.5%
	31				
	32				
	33	1,729	3,579	4,725	75.8%
	34	-	185	15,750	1.2%
	35	51,816	267,840	698,093	38.4%
	36	11,704	55,731	160,650	34.7%
	37	6,275	29,743	61,100	48.7%
	38	36	2,649	10,500	25.2%
	39	12,998	66,688	152,980	43.6%
	40	3,695	29,396	61,650	47.7%
	41	10,808	78,178	166,500	47.0%
	42	14,766	55,041	254,200	21.7%
	43	42,267	229,302	635,330	36.1%
	44	-	-	-	
	45	1,956	9,275	33,000	28.1%
	46	523	523	2,975	17.6%
	47	-	252	525	47.9%
	48	116,305	599,078	1,622,648	36.9%
	49				
	50				
	51	46,237	235,766	555,059	42.5%
Quarterly Remittance	52	35,971	65,803	217,898	30.2%
	53	18,728	90,170	263,164	34.3%
	54	1,066	3,969	12,471	31.8%
Semi-annual Premium	55	-	54,527	109,215	49.9%
	56	102,001	450,234	1,157,807	38.9%
	57				
	58	406,004	1,980,784	5,331,376	37.2%
	59				
	60				
	61	41,098	120,431	326,475	36.9%
	62	-	28,499	44,000	64.8%
	63	3,722	12,428	34,800	35.7%
	64	-	-	-	
	65	2,675	14,458	43,250	33.4%
	66	-	-	13,650	0.0%
	67	-	200	630	31.7%
	68	47,495	176,016	462,805	38.0%
	69				
	70	453,499	2,156,799	5,794,181	37.2%
	71				
	72	\$ (160,163)	\$ 815,500	\$ 2,734	29828.1%