



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

**Statement of Revenues and Expenditures**  
**For The Three Months Ended September 30, 2010**

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>
<b>Revenues</b>			
Total Tuition, Fees and Parish Support	\$ 2,137,503	\$ 5,194,200	41.2%
Total Extra Curricular/Ancillary	<u>55,162</u>	<u>190,300</u>	29.0%
<b>Total Revenues</b>	<u>\$ 2,192,665</u>	<u>\$ 5,384,500</u>	40.7%
<b>Expenditures</b>			
Total Instructional	\$ 554,388	\$ 2,275,285	24.4%
Total Support Service	345,230	1,595,651	21.6%
Total Fixed Charges	308,148	1,112,690	27.7%
Total Extra Curricular/Ancillary	<u>74,218</u>	<u>430,770</u>	17.2%
<b>Total Expenditures</b>	<u>\$ 1,281,984</u>	<u>\$ 5,414,396</u>	23.7%
<b>Revenues Over (Under) Expenses</b>	<u>\$ 910,681</u>	<u>\$ (29,896)</u>	