

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Twelve Months Ended June 30, 2018

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>	<u>Prior Year</u>	<u>% Budget</u>
Revenues					
Total Tuition, Fees and Parish Support	\$ 5,180,030	\$ 5,446,655	95.1%	\$ 5,464,561	96.0%
Total Extra Curricular/Ancillary	<u>160,953</u>	<u>149,000</u>	<u>108.0%</u>	<u>159,174</u>	<u>82.0%</u>
Total Revenues	<u>\$ 5,340,984</u>	<u>\$ 5,595,655</u>	<u>95.4%</u>	<u>\$ 5,623,735</u>	<u>95.6%</u>
Expenditures					
Total Instructional	\$ 2,759,433	\$ 2,878,598	95.9%	\$ 2,847,205	96.7%
Total Support Service	2,150,604	2,252,634	95.5%	2,223,383	91.1%
Total Extra Curricular/Ancillary	<u>430,482</u>	<u>459,650</u>	<u>93.7%</u>	<u>433,547</u>	<u>88.3%</u>
Total Expenditures	<u>\$ 5,340,519</u>	<u>\$ 5,590,882</u>	<u>95.5%</u>	<u>\$ 5,504,135</u>	<u>93.7%</u>
Revenues Over (Under) Expenses	<u>\$ 465</u>	<u>\$ 4,773</u>		<u>\$ 119,600</u>	