

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Two Months Ended Aug. 31, 2018

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>	<u>Prior Year</u>	<u>% Budget</u>
Revenues					
Total Tuition, Fees and Parish Support	\$ 1,482,316	\$ 5,554,333	26.7%	\$ -	0.0%
Total Extra Curricular/Ancillary	<u>62,590</u>	<u>149,000</u>	<u>42.0%</u>	<u>-</u>	<u>0.0%</u>
Total Revenues	<u>\$ 1,544,906</u>	<u>\$ 5,703,333</u>	<u>27.1%</u>	<u>\$ -</u>	<u>0.0%</u>
Expenditures					
Total Instructional	\$ 406,269	\$ 2,965,117	13.7%	\$ -	0.0%
Total Support Service	322,875	2,302,542	14.0%	-	0.0%
Total Extra Curricular/Ancillary	<u>47,590</u>	<u>434,650</u>	<u>10.9%</u>	<u>-</u>	<u>0.0%</u>
Total Expenditures	<u>\$ 776,734</u>	<u>\$ 5,702,309</u>	<u>13.6%</u>	<u>\$ -</u>	<u>0.0%</u>
Revenues Over (Under) Expenses	<u>\$ 768,172</u>	<u>\$ 1,024</u>		<u>\$ -</u>	