

## Catholic Schools of Greater Kalamazoo

### Statement of Revenues and Expenditures For The Three Months Ended Sep. 30, 2018

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>	<u>Prior Year</u>	<u>% Budget</u>
<b>Revenues</b>					
Total Tuition, Fees and Parish Support	\$ 1,752,637	\$ 5,554,333	31.6%	\$ 2,146,710	39.4%
Total Extra Curricular/Ancillary	<u>73,036</u>	<u>149,000</u>	<u>49.0%</u>	<u>48,089</u>	<u>32.3%</u>
<b>Total Revenues</b>	<u>\$ 1,825,673</u>	<u>\$ 5,703,333</u>	<u>32.0%</u>	<u>\$ 2,194,799</u>	<u>39.2%</u>
<b>Expenditures</b>					
Total Instructional	\$ 716,874	\$ 2,965,117	24.2%	\$ 759,676	26.4%
Total Support Service	532,533	2,302,542	23.1%	515,657	22.9%
Total Extra Curricular/Ancillary	<u>81,571</u>	<u>434,650</u>	<u>18.8%</u>	<u>41,789</u>	<u>9.1%</u>
<b>Total Expenditures</b>	<u>\$ 1,330,978</u>	<u>\$ 5,702,309</u>	<u>23.3%</u>	<u>\$ 1,317,122</u>	<u>23.6%</u>
<b>Revenues Over (Under) Expenses</b>	<u>\$ 494,695</u>	<u>\$ 1,024</u>		<u>\$ 877,677</u>	