

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Four Months Ended Oct. 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	\$ 2,288,920	\$ 5,554,333	41.2%	\$ 2,535,644	46.6%
Total Extra Curricular/Ancillary	<u>60,640</u>	<u>149,000</u>	<u>40.7%</u>	<u>65,896</u>	<u>44.2%</u>
Total Revenues	<u>\$ 2,349,560</u>	<u>\$ 5,703,333</u>	<u>41.2%</u>	<u>\$ 2,601,540</u>	<u>46.5%</u>
Expenditures					
Total Instructional	\$ 922,786	\$ 2,965,117	31.1%	\$ 924,928	32.1%
Total Support Service	716,834	2,302,542	31.1%	656,512	29.1%
Total Extra Curricular/Ancillary	<u>106,523</u>	<u>434,650</u>	<u>24.5%</u>	<u>99,413</u>	<u>21.6%</u>
Total Expenditures	<u>\$ 1,746,143</u>	<u>\$ 5,702,309</u>	<u>30.6%</u>	<u>\$ 1,680,853</u>	<u>30.1%</u>
Revenues Over (Under) Expenses	<u>\$ 603,417</u>	<u>\$ 1,024</u>		<u>\$ 920,687</u>	