

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Six Months Ended Dec. 31, 2017

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>	<u>Prior Year</u>	<u>% Budget</u>
Revenues					
Total Tuition, Fees and Parish Support	\$ 3,094,628	\$ 5,446,655	56.8%	\$ 3,414,842	61.0%
Total Extra Curricular/Ancillary	88,240	149,000	59.2%	121,219	73.9%
Total Revenues	\$ 3,182,868	\$ 5,595,655	56.9%	\$ 3,536,061	61.3%
Expenditures					
Total Instructional	\$ 1,388,477	\$ 2,878,598	48.2%	\$ 1,418,151	48.2%
Total Support Service	1,031,823	2,252,634	45.8%	1,099,851	46.8%
Total Extra Curricular/Ancillary	202,263	459,650	44.0%	203,346	44.1%
Total Expenditures	\$ 2,622,563	\$ 5,590,882	46.9%	\$ 2,721,349	47.3%
Revenues Over (Under) Expenses	\$ 560,305	\$ 4,773		\$ 814,712	