

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Eight Months Ended Feb. 29, 2016

| | Amount | Budget | % Budget | Prior Year | % Budget |
|--|---------------------|---------------------|---------------------|-----------------------|---------------------|
| Revenues | | | | | |
| Total Tuition, Fees and Parish Support | \$ 3,790,746 | \$ 5,469,653 | 69.3% | \$ 4,139,203 | 74.4% |
| Total Extra Curricular/Ancillary | 126,860 | 199,000 | 63.7% | 143,493 | 63.9% |
| Total Revenues | \$ 3,917,606 | \$ 5,668,653 | 69.1% | \$ 4,282,696 | 74.0% |
| Expenditures | | | | | |
| Total Instructional | \$ 1,794,972 | \$ 2,894,728 | 62.0% | \$ 1,890,017 | 62.6% |
| Total Support Service | 1,614,368 | 2,284,389 | 70.7% | 1,456,910 | 63.9% |
| Total Extra Curricular/Ancillary | 248,076 | 483,685 | 51.3% | 277,900 | 57.7% |
| Total Expenditures | \$ 3,657,416 | \$ 5,662,802 | 64.6% | \$ 3,624,827 | 62.7% |
| Revenues Over (Under) Expenses | \$ 260,190 | \$ 5,851 | | \$ 657,869 | |