

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Seven Months Ended Jan. 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	\$ 3,581,491	\$ 5,446,655	65.8%	\$ 3,710,761	66.3%
Total Extra Curricular/Ancillary	100,440	149,000	67.4%	109,299	56.3%
Total Revenues	\$ 3,681,932	\$ 5,595,655	65.8%	\$ 3,820,060	65.9%
Expenditures					
Total Instructional	\$ 1,671,520	\$ 2,878,598	58.1%	\$ 1,622,330	55.1%
Total Support Service	1,237,752	2,252,634	54.9%	1,285,860	54.7%
Total Extra Curricular/Ancillary	233,016	459,650	50.7%	220,155	44.9%
Total Expenditures	\$ 3,142,288	\$ 5,590,882	56.2%	\$ 3,128,345	54.1%
Revenues Over (Under) Expenses	\$ 539,644	\$ 4,773		\$ 691,715	