

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Twelve Months Ended June 30, 2017

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>	<u>Prior Year</u>	<u>% Budget</u>
Revenues					
Total Tuition, Fees and Parish Support	\$ 5,464,561	\$ 5,599,871	97.6%	\$ 5,415,306	99.0%
Total Extra Curricular/Ancillary	<u>159,174</u>	<u>194,000</u>	<u>82.0%</u>	<u>203,780</u>	<u>102.4%</u>
Total Revenues	<u>\$ 5,623,735</u>	<u>\$ 5,793,871</u>	97.1%	<u>\$ 5,619,086</u>	99.1%
Expenditures					
Total Instructional	\$ 2,847,205	\$ 2,944,568	96.7%	\$ 2,814,689	97.2%
Total Support Service	2,223,383	2,349,991	94.6%	2,361,902	103.4%
Total Extra Curricular/Ancillary	<u>433,547</u>	<u>490,781</u>	<u>88.3%</u>	<u>424,912</u>	<u>87.8%</u>
Total Expenditures	<u>\$ 5,504,135</u>	<u>\$ 5,785,340</u>	95.1%	<u>\$ 5,601,503</u>	98.9%
Revenues Over (Under) Expenses	<u>\$ 119,600</u>	<u>\$ 8,531</u>		<u>\$ 17,583</u>	