

## Catholic Schools of Greater Kalamazoo

### Statement of Revenues and Expenditures For The Nine Months Ended Mar. 31, 2018

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>	<u>Prior Year</u>	<u>% Budget</u>
<b>Revenues</b>					
Total Tuition, Fees and Parish Support	\$ 4,249,759	\$ 5,446,655	78.0%	\$ 4,329,175	77.3%
Total Extra Curricular/Ancillary	131,226	149,000	88.1%	134,174	69.2%
<b>Total Revenues</b>	<b>\$ 4,380,986</b>	<b>\$ 5,595,655</b>	<b>78.3%</b>	<b>\$ 4,463,349</b>	<b>77.0%</b>
<b>Expenditures</b>					
Total Instructional	\$ 2,169,177	\$ 2,878,598	75.4%	\$ 2,107,121	71.6%
Total Support Service	1,625,477	2,252,634	72.2%	1,657,176	70.5%
Total Extra Curricular/Ancillary	318,449	459,650	69.3%	309,838	63.1%
<b>Total Expenditures</b>	<b>\$ 4,113,102</b>	<b>\$ 5,590,882</b>	<b>73.6%</b>	<b>\$ 4,074,135</b>	<b>70.4%</b>
<b>Revenues Over (Under) Expenses</b>	<b>\$ 267,883</b>	<b>\$ 4,773</b>		<b>\$ 389,214</b>	