

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Eleven Months Ended May 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	\$ 4,894,702	\$ 5,599,871	87.4%	\$ 4,811,115	88.0%
Total Extra Curricular/Ancillary	<u>150,867</u>	<u>194,000</u>	<u>77.8%</u>	<u>177,891</u>	<u>89.4%</u>
Total Revenues	<u>\$ 5,045,569</u>	<u>\$ 5,793,871</u>	87.1%	<u>\$ 4,989,006</u>	88.0%
Expenditures					
Total Instructional	\$ 2,596,117	\$ 2,944,568	88.2%	\$ 2,572,583	85.4%
Total Support Service	2,000,166	2,349,991	85.1%	2,190,406	91.7%
Total Extra Curricular/Ancillary	<u>364,823</u>	<u>490,781</u>	<u>74.3%</u>	<u>365,713</u>	<u>82.2%</u>
Total Expenditures	<u>\$ 4,961,105</u>	<u>\$ 5,785,340</u>	85.8%	<u>\$ 5,128,702</u>	87.6%
Revenues Over (Under) Expenses	<u>\$ 84,464</u>	<u>\$ 8,531</u>		<u>\$ (139,696)</u>	