

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Four Months Ended Oct. 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	\$ 2,535,644	\$ 5,446,655	46.6%	\$ 2,749,592	49.1%
Total Extra Curricular/Ancillary	<u>65,896</u>	<u>149,000</u>	<u>44.2%</u>	<u>100,794</u>	<u>61.5%</u>
Total Revenues	<u>\$ 2,601,540</u>	<u>\$ 5,595,655</u>	<u>46.5%</u>	<u>\$ 2,850,386</u>	<u>49.5%</u>
Expenditures					
Total Instructional	\$ 924,928	\$ 2,878,598	32.1%	\$ 973,416	33.1%
Total Support Service	656,512	2,252,634	29.1%	763,259	32.5%
Total Extra Curricular/Ancillary	<u>99,413</u>	<u>459,650</u>	<u>21.6%</u>	<u>104,364</u>	<u>22.6%</u>
Total Expenditures	<u>\$ 1,680,853</u>	<u>\$ 5,590,882</u>	<u>30.1%</u>	<u>\$ 1,841,039</u>	<u>32.0%</u>
Revenues Over (Under) Expenses	<u>\$ 920,687</u>	<u>\$ 4,773</u>		<u>\$ 1,009,347</u>	