

## Catholic Schools of Greater Kalamazoo

### Statement of Revenues and Expenditures For The Three Months Ended Sep. 30, 2017

	<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	\$ 2,146,710	\$ 5,446,655	39.4%	\$ 2,378,271	42.5%
Total Extra Curricular/Ancillary	<u>48,089</u>	<u>149,000</u>	<u>32.3%</u>	<u>84,190</u>	<u>51.3%</u>
<b>Total Revenues</b>	<u>\$ 2,194,799</u>	<u>\$ 5,595,655</u>	<u>39.2%</u>	<u>\$ 2,462,461</u>	<u>42.7%</u>
<b>Expenditures</b>					
Total Instructional	\$ 759,676	\$ 2,878,598	26.4%	\$ 674,655	22.9%
Total Support Service	515,657	2,252,634	22.9%	559,910	23.8%
Total Extra Curricular/Ancillary	<u>41,789</u>	<u>459,650</u>	<u>9.1%</u>	<u>70,886</u>	<u>15.4%</u>
<b>Total Expenditures</b>	<u>\$ 1,317,122</u>	<u>\$ 5,590,882</u>	<u>23.6%</u>	<u>\$ 1,305,451</u>	<u>22.7%</u>
<b>Revenues Over (Under) Expenses</b>	<u>\$ 877,677</u>	<u>\$ 4,773</u>		<u>\$ 1,157,010</u>	