

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Five Months Ended Dec. 31, 2016

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>	<u>Prior Year</u>	<u>% Budget</u>
Revenues					
Total Tuition, Fees and Parish Support	\$ 3,414,842	\$ 5,599,871	61.0%	\$ 3,122,777	57.1%
Total Extra Curricular/Ancillary	121,219	164,000	73.9%	98,798	49.6%
Total Revenues	\$ 3,536,061	\$ 5,763,871	61.3%	\$ 3,221,575	56.8%
Expenditures					
Total Instructional	\$ 1,418,151	\$ 2,944,568	48.2%	\$ 1,382,601	47.8%
Total Support Service	1,099,851	2,349,991	46.8%	1,243,824	54.4%
Total Extra Curricular/Ancillary	203,346	460,781	44.1%	197,730	40.9%
Total Expenditures	\$ 2,721,349	\$ 5,755,340	47.3%	\$ 2,824,155	49.9%
Revenues Over (Under) Expenses	\$ 814,712	\$ 8,531		\$ 397,420	