

# Catholic Schools of Greater Kalamazoo

## Statement of Revenues and Expenditures For The Eight Months Ended Feb. 28, 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	\$ 3,974,212	\$ 5,599,871	71.0%	\$ 3,790,746	69.3%
Total Extra Curricular/Ancillary	<u>122,366</u>	<u>164,000</u>	<u>74.6%</u>	<u>126,860</u>	<u>63.7%</u>
<b>Total Revenues</b>	<u>\$ 4,096,578</u>	<u>\$ 5,763,871</u>	<u>71.1%</u>	<u>\$ 3,917,606</u>	<u>69.1%</u>
<b>Expenditures</b>					
Total Instructional	\$ 1,842,800	\$ 2,944,568	62.6%	\$ 1,794,972	62.0%
Total Support Service	1,456,076	2,349,991	62.0%	1,614,368	70.7%
Total Extra Curricular/Ancillary	<u>246,593</u>	<u>460,781</u>	<u>53.5%</u>	<u>248,076</u>	<u>51.3%</u>
<b>Total Expenditures</b>	<u>\$ 3,545,469</u>	<u>\$ 5,755,340</u>	<u>61.6%</u>	<u>\$ 3,657,416</u>	<u>64.6%</u>
<b>Revenues Over (Under) Expenses</b>	<u>\$ 551,109</u>	<u>\$ 8,531</u>		<u>\$ 260,190</u>	