

## Catholic Schools of Greater Kalamazoo

### Statement of Revenues and Expenditures For The Seven Months Ended Jan. 31, 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	\$ 3,710,761	\$ 5,599,871	66.3%	\$ 3,503,875	64.1%
Total Extra Curricular/Ancillary	<u>109,299</u>	<u>164,000</u>	<u>66.6%</u>	<u>110,567</u>	<u>55.6%</u>
<b>Total Revenues</b>	<u>\$ 3,820,060</u>	<u>\$ 5,763,871</u>	<u>66.3%</u>	<u>\$ 3,614,442</u>	<u>63.8%</u>
<b>Expenditures</b>					
Total Instructional	\$ 1,622,330	\$ 2,944,568	55.1%	\$ 1,582,437	54.7%
Total Support Service	1,285,860	2,349,991	54.7%	1,430,652	62.6%
Total Extra Curricular/Ancillary	<u>220,155</u>	<u>460,781</u>	<u>47.8%</u>	<u>216,986</u>	<u>44.9%</u>
<b>Total Expenditures</b>	<u>\$ 3,128,345</u>	<u>\$ 5,755,340</u>	<u>54.4%</u>	<u>\$ 3,230,075</u>	<u>57.0%</u>
<b>Revenues Over (Under) Expenses</b>	<u>\$ 691,715</u>	<u>\$ 8,531</u>		<u>\$ 384,367</u>	