

## Catholic Schools of Greater Kalamazoo

### Statement of Revenues and Expenditures For The Nine Months Ended Mar. 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	\$ 4,329,175	\$ 5,599,871	77.3%	\$ 4,191,458	76.6%
Total Extra Curricular/Ancillary	<u>134,174</u>	<u>194,000</u>	<u>69.2%</u>	<u>161,047</u>	<u>80.9%</u>
<b>Total Revenues</b>	<u>\$ 4,463,349</u>	<u>\$ 5,793,871</u>	<u>77.0%</u>	<u>\$ 4,352,505</u>	<u>76.8%</u>
<b>Expenditures</b>					
Total Instructional	\$ 2,107,121	\$ 2,944,568	71.6%	\$ 2,137,829	73.9%
Total Support Service	1,657,176	2,349,991	70.5%	1,851,363	81.0%
Total Extra Curricular/Ancillary	<u>309,838</u>	<u>490,781</u>	<u>63.1%</u>	<u>317,873</u>	<u>65.7%</u>
<b>Total Expenditures</b>	<u>\$ 4,074,135</u>	<u>\$ 5,785,340</u>	<u>70.4%</u>	<u>\$ 4,307,065</u>	<u>76.1%</u>
<b>Revenues Over (Under) Expenses</b>	<u>\$ 389,214</u>	<u>\$ 8,531</u>		<u>\$ 45,440</u>	