

## Catholic Schools of Greater Kalamazoo

### Statement of Revenues and Expenditures For The Ten Months Ended Apr. 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	\$ 4,566,187	\$ 5,599,871	81.5%	\$ 4,452,959	81.4%
Total Extra Curricular/Ancillary	<u>142,193</u>	<u>194,000</u>	<u>73.3%</u>	<u>169,820</u>	<u>85.3%</u>
<b>Total Revenues</b>	<u>\$ 4,708,380</u>	<u>\$ 5,793,871</u>	81.3%	<u>\$ 4,622,779</u>	81.5%
<b>Expenditures</b>					
Total Instructional	\$ 2,367,302	\$ 2,944,568	80.4%	\$ 2,344,108	81.0%
Total Support Service	1,839,469	2,349,991	78.3%	2,016,003	88.3%
Total Extra Curricular/Ancillary	<u>339,421</u>	<u>490,781</u>	<u>69.2%</u>	<u>339,218</u>	<u>70.1%</u>
<b>Total Expenditures</b>	<u>\$ 4,546,191</u>	<u>\$ 5,785,340</u>	78.6%	<u>\$ 4,699,329</u>	83.0%
<b>Revenues Over (Under) Expenses</b>	<u>\$ 162,188</u>	<u>\$ 8,531</u>		<u>\$ (76,550)</u>	