

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Eleven Months Ended May 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	\$ 4,811,115	\$ 5,469,653	88.0%	\$ 5,110,353	91.8%
Total Extra Curricular/Ancillary	<u>177,891</u>	<u>199,000</u>	<u>89.4%</u>	<u>181,834</u>	<u>81.0%</u>
Total Revenues	<u>\$ 4,989,006</u>	<u>\$ 5,668,653</u>	88.0%	<u>\$ 5,292,187</u>	91.4%
Expenditures					
Total Instructional	\$ 2,572,583	\$ 2,894,728	88.9%	\$ 2,577,679	85.4%
Total Support Service	2,190,406	2,284,389	95.9%	2,092,507	91.7%
Total Extra Curricular/Ancillary	<u>365,713</u>	<u>483,685</u>	<u>75.6%</u>	<u>395,608</u>	<u>82.2%</u>
Total Expenditures	<u>\$ 5,128,702</u>	<u>\$ 5,662,802</u>	90.6%	<u>\$ 5,065,794</u>	87.6%
Revenues Over (Under) Expenses	<u>\$ (139,696)</u>	<u>\$ 5,851</u>		<u>\$ 226,393</u>	