

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Four Months Ended Oct. 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	\$ 2,749,592	\$ 5,599,871	49.1%	\$ 2,583,294	47.2%
Total Extra Curricular/Ancillary	100,794	164,000	61.5%	57,678	29.0%
Total Revenues	\$ 2,850,386	\$ 5,763,871	49.5%	\$ 2,640,972	46.6%
Expenditures					
Total Instructional	\$ 973,416	\$ 2,944,568	33.1%	\$ 945,971	32.4%
Total Support Service	763,259	2,349,991	32.5%	778,908	34.5%
Total Extra Curricular/Ancillary	104,364	460,781	22.6%	107,167	22.2%
Total Expenditures	\$ 1,841,039	\$ 5,755,340	32.0%	\$ 1,832,046	32.4%
Revenues Over (Under) Expenses	\$ 1,009,347	\$ 8,531		\$ 808,926	