

## Catholic Schools of Greater Kalamazoo

### Statement of Revenues and Expenditures For The Three Months Ended Sep. 30, 2016

	<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	\$ 2,378,271	\$ 5,599,871	42.5%	\$ 2,179,895	39.9%
Total Extra Curricular/Ancillary	<u>84,190</u>	<u>164,000</u>	<u>51.3%</u>	<u>87,362</u>	<u>43.9%</u>
<b>Total Revenues</b>	<u>\$ 2,462,461</u>	<u>\$ 5,763,871</u>	42.7%	<u>\$ 2,267,257</u>	40.0%
<b>Expenditures</b>					
Total Instructional	\$ 674,655	\$ 2,944,568	22.9%	\$ 740,896	25.4%
Total Support Service	559,910	2,349,991	23.8%	581,553	25.7%
Total Extra Curricular/Ancillary	<u>70,886</u>	<u>460,781</u>	<u>15.4%</u>	<u>68,805</u>	<u>14.2%</u>
<b>Total Expenditures</b>	<u>\$ 1,305,451</u>	<u>\$ 5,755,340</u>	22.7%	<u>\$ 1,391,254</u>	24.6%
<b>Revenues Over (Under) Expenses</b>	<u>\$ 1,157,010</u>	<u>\$ 8,531</u>		<u>\$ 876,003</u>	