

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Eleven Months Ended May 31, 2018

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>	<u>Prior Year</u>	<u>% Budget</u>
Revenues					
Total Tuition, Fees and Parish Support	\$ 4,943,017	\$ 5,446,655	90.8%	\$ 4,894,702	87.4%
Total Extra Curricular/Ancillary	149,428	149,000	100.3%	150,867	77.8%
Total Revenues	\$ 5,092,445	\$ 5,595,655	91.0%	\$ 5,045,569	87.1%
Expenditures					
Total Instructional	\$ 2,548,849	\$ 2,878,598	88.5%	\$ 2,596,117	88.2%
Total Support Service	1,957,263	2,252,634	86.9%	2,000,166	85.1%
Total Extra Curricular/Ancillary	365,435	459,650	79.5%	364,823	74.3%
Total Expenditures	\$ 4,871,547	\$ 5,590,882	87.1%	\$ 4,961,105	85.8%
Revenues Over (Under) Expenses	\$ 220,898	\$ 4,773		\$ 84,464	