

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Six Months Ended Dec. 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	\$ 2,959,728	\$ 5,554,333	53.3%	\$ 3,094,628	56.8%
Total Extra Curricular/Ancillary	<u>94,767</u>	<u>149,000</u>	<u>63.6%</u>	<u>88,240</u>	<u>59.2%</u>
Total Revenues	<u>\$ 3,054,495</u>	<u>\$ 5,703,333</u>	<u>53.6%</u>	<u>\$ 3,182,868</u>	<u>56.9%</u>
Expenditures					
Total Instructional	\$ 1,435,946	\$ 2,965,117	48.4%	\$ 1,388,477	48.2%
Total Support Service	1,119,691	2,302,542	48.6%	1,031,823	45.8%
Total Extra Curricular/Ancillary	<u>207,902</u>	<u>434,650</u>	<u>47.8%</u>	<u>202,263</u>	<u>44.0%</u>
Total Expenditures	<u>\$ 2,763,539</u>	<u>\$ 5,702,309</u>	<u>48.5%</u>	<u>\$ 2,622,563</u>	<u>46.9%</u>
Revenues Over (Under) Expenses	<u>\$ 290,956</u>	<u>\$ 1,024</u>		<u>\$ 560,305</u>	