

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Seven Months Ended Jan. 31, 2019

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>	<u>Prior Year</u>	<u>% Budget</u>
Revenues					
Total Tuition, Fees and Parish Support	\$ 3,221,429	\$ 5,554,333	58.0%	\$ 3,581,491	65.8%
Total Extra Curricular/Ancillary	<u>108,886</u>	<u>149,000</u>	<u>73.1%</u>	<u>100,440</u>	<u>67.4%</u>
Total Revenues	<u>\$ 3,330,315</u>	<u>\$ 5,703,333</u>	58.4%	<u>\$ 3,681,932</u>	65.8%
Expenditures					
Total Instructional	\$ 1,596,959	\$ 2,965,117	53.9%	\$ 1,671,520	58.1%
Total Support Service	1,261,787	2,302,542	54.8%	1,237,752	54.9%
Total Extra Curricular/Ancillary	<u>223,320</u>	<u>434,650</u>	<u>51.4%</u>	<u>233,016</u>	<u>50.7%</u>
Total Expenditures	<u>\$ 3,082,066</u>	<u>\$ 5,702,309</u>	54.0%	<u>\$ 3,142,288</u>	56.2%
Revenues Over (Under) Expenses	<u>\$ 248,249</u>	<u>\$ 1,024</u>		<u>\$ 539,644</u>	