

## Catholic Schools of Greater Kalamazoo

### Statement of Revenues and Expenditures For The Five Months Ended Nov. 30, 2018

	<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	\$ 2,633,963	\$ 5,554,333	47.4%	\$ 2,848,919	52.3%
Total Extra Curricular/Ancillary	<u>77,986</u>	<u>149,000</u>	52.3%	<u>75,257</u>	50.5%
<b>Total Revenues</b>	<u>\$ 2,711,949</u>	<u>\$ 5,703,333</u>	47.6%	<u>\$ 2,924,176</u>	52.3%
<b>Expenditures</b>					
Total Instructional	\$ 1,140,389	\$ 2,965,117	38.5%	\$ 1,177,732	40.9%
Total Support Service	895,852	2,302,542	38.9%	865,046	38.4%
Total Extra Curricular/Ancillary	<u>174,699</u>	<u>434,650</u>	40.2%	<u>170,482</u>	37.1%
<b>Total Expenditures</b>	<u>\$ 2,210,940</u>	<u>\$ 5,702,309</u>	38.8%	<u>\$ 2,213,260</u>	39.6%
<b>Revenues Over (Under) Expenses</b>	<u>\$ 501,009</u>	<u>\$ 1,024</u>		<u>\$ 710,916</u>	