

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Eight Months Ended Feb. 28, 2019

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>	<u>Prior Year</u>	<u>% Budget</u>
Revenues					
Total Tuition, Fees and Parish Support	\$ 3,859,748	\$ 5,554,333	69.5%	\$ 3,872,819	71.1%
Total Extra Curricular/Ancillary	<u>122,817</u>	<u>149,000</u>	<u>82.4%</u>	<u>115,839</u>	<u>77.7%</u>
Total Revenues	<u>\$ 3,982,565</u>	<u>\$ 5,703,333</u>	<u>69.8%</u>	<u>\$ 3,988,658</u>	<u>71.3%</u>
Expenditures					
Total Instructional	\$ 1,863,853	\$ 2,965,117	62.9%	\$ 1,893,908	65.8%
Total Support Service	1,493,613	2,302,542	64.9%	1,425,748	63.3%
Total Extra Curricular/Ancillary	<u>250,339</u>	<u>434,650</u>	<u>57.6%</u>	<u>258,793</u>	<u>56.3%</u>
Total Expenditures	<u>\$ 3,607,805</u>	<u>\$ 5,702,309</u>	<u>63.3%</u>	<u>\$ 3,578,448</u>	<u>64.0%</u>
Revenues Over (Under) Expenses	<u>\$ 374,760</u>	<u>\$ 1,024</u>		<u>\$ 410,210</u>	