

# Catholic Schools of Greater Kalamazoo

## Statement of Revenues and Expenditures For The Eight Months Ended Feb. 28, 2021

	<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	\$ 3,493,852	\$ 5,373,695	65.0%	\$ 3,252,419	69.5%
Total Extra Curricular/Ancillary	<u>72,840</u>	<u>112,700</u>	<u>64.6%</u>	<u>116,525</u>	<u>86.6%</u>
<b>Total Revenues</b>	<u>\$ 3,566,692</u>	<u>\$ 5,486,395</u>	65.0%	<u>\$ 3,368,944</u>	70.0%
<b>Expenditures</b>					
Total Instructional	\$ 1,808,936	\$ 2,752,648	65.7%	\$ 1,637,668	67.7%
Total Support Service	1,290,457	2,293,471	56.3%	1,257,108	64.1%
Total Extra Curricular/Ancillary	<u>220,404</u>	<u>440,150</u>	<u>50.1%</u>	<u>238,000</u>	<u>59.5%</u>
<b>Total Expenditures</b>	<u>\$ 3,319,797</u>	<u>\$ 5,486,269</u>	60.5%	<u>\$ 3,132,776</u>	65.5%
<b>Revenues Over (Under) Expenses</b>	<u>\$ 246,895</u>	<u>\$ 126</u>		<u>\$ 236,168</u>	