

Catholic Schools of Greater Kalamazoo

Statement of Revenues and Expenditures For The Seven Months Ended Jan. 31, 2022

	<u>Amount</u>	<u>Budget</u>	<u>% Budget</u>	<u>Prior Year</u>	<u>% Budget</u>
Revenues					
Total Tuition, Fees and Parish Support	\$ 2,866,155	\$ 5,160,287	55.5%	\$ 2,782,871	60.2%
Total Extra Curricular/Ancillary	<u>127,739</u>	<u>117,700</u>	<u>108.5%</u>	<u>57,762</u>	<u>58.5%</u>
Total Revenues	<u>\$ 2,993,894</u>	<u>\$ 5,277,987</u>	56.7%	<u>\$ 2,840,633</u>	60.1%
Expenditures					
Total Instructional	\$ 1,442,463	\$ 2,692,266	53.6%	\$ 1,412,500	58.3%
Total Support Service	1,435,292	2,153,446	66.7%	975,850	49.6%
Total Extra Curricular/Ancillary	<u>216,061</u>	<u>428,650</u>	<u>50.4%</u>	<u>177,741</u>	<u>44.8%</u>
Total Expenditures	<u>\$ 3,093,816</u>	<u>\$ 5,274,362</u>	58.7%	<u>\$ 2,566,091</u>	53.6%
Revenues Over (Under) Expenses	<u>\$ (99,922)</u>	<u>\$ 3,625</u>		<u>\$ 274,542</u>	