

McNeilly Center for Children

2012-2013 Budget

Revenue	
United Way	372,528
United Way-Designations	9,300
DHS Certificates	707,300
Early Head Start Program	443,000
Head Start Program	270,800
CFMT Scholarship	7,920
Metro Schools-Pre-K	7,350
CACFP	313,600
Program Fees	546,700
Interest	8,880
Grants	315,000
Donations	81,000
Events	64,600
Misc.	
TOTAL REVENUE	3,147,978

Expenses	
Salaries	2,026,670
Benefits & Taxes	346,957
Total Personnel	2,373,627
Professional Fees	31,875
Supplies & Food	352,078
Printing, Books, other	3,634
Occupancy	280,662
Travel	3,100
Meeting Expenses	3,625
Enrichment Programs	5,600
Resource Development	6,240
Continuing Education	1,343
Client/Emp. Support	58,308
Trust/Bank Fees	5,119
Misc.	700
TOTAL EXPENSES	3,125,911
SURPLUS/DEFICIT	22,067

