

McNeilly Center for Children

2013-2014 Budget

Revenue

United Way	372,528
United Way-Designations	11,350
DHS Certificates	486,000
Early Head Start Program	428,064
Head Start Program	263,798
CFMT Scholarship	5,760
Metro Schools-Pre-K	6,477
CACFP	309,700
Program Fees	648,000
Interest	8,400
Grants	345,000
Donations	15,500
Events	58,250
Misc.	0
TOTAL REVENUE	2,958,827

Expenses

Salaries	1,888,500
Benefits & Taxes	333,397
Total Personnel	2,221,897
Professional Fees	37,925
Supplies & Food	358,942
Printing, Books, other	3,500
Occupancy	276,766
Travel	5,427
Meeting Expenses	5,859
Enrichment Programs	15,150
Resource Development	5,700
Continuing Education	650
Client/Emp. Support	14,395
Trust/Bank Fees / Dues, Misc.	12,616
TOTAL EXPENSES	2,958,827