

McNeilly Center for Children

2015 - 2016 Budget

REVENUE	Proposed Budget - FY16
United Way	\$372,528
United Way - Designations	\$3,500
DHS Certificates	\$240,000
Early Head Start Program	\$562,000
Head Start Program	\$260,800
CFMT/Scholarships	\$40,000
Metro Schools - Pre-K	\$9,000
CACFP	\$284,700
Program Fees	\$586,972
Interest	\$2,500
Grants	\$330,000
Donations	\$55,000
Events	\$35,000
TOTAL REVENUE	\$2,782,000
EXPENSES	
Salary and Fringe Benefits	\$2,125,000
Total Professional Fees	\$22,000
Total Supplies	\$320,000
Total Occupancy	\$280,000
Total Other (Meeting expenses/enrichment/travel)	\$35,000
TOTAL EXPENSES	\$2,782,000

