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| **McNeilly Center for Children** |
| **2021-2022 Budget**  |
| **Revenue** |  |
| United Way | 372,000  |
| United Way-Designations | 3,500  |
| DHS Certificates | 1,192,454  |
| Early Head Start Program | -  |
| Head Start Program | -  |
| CFMT Scholarship | 25,000  |
| Metro Schools-Pre-K | -  |
| CACFP | 297,357  |
| Program Fees | 298,114  |
| Interest | 32,000  |
| Grants | 265,000  |
| Donations | 35,000  |
| Events  | 35,000  |
| Misc. | 0 |
| **TOTAL REVENUE** | **2,555,425**  |
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| **Expenses** |  |
|  Personnel  | 2,062,067  |
|  Professional Fees  | 30,000  |
|  Classroom and Kitchen Supplies  | 240,000  |
|  Printing, Postage, Books,  | 8,000  |
|  Occupancy  | 180,000  |
|  Professional Development  | 4,000  |
|  Fund Development  | 7,000 |
|  Total Misc.  | 24,358 |
|  **TOTAL EXPENSES**  |  **2,555,425**  |
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