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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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