

**McNeilly Center For Children**  
**2005 - 2006 Budget**

	<b>2005-2006 Projected Budget</b>
<b>Revenues</b>	
United Way	290,000
United Way Designations	18,180
Read to Succeed	68,480
DHS Certificates	1,525,000
DHS Star Bonus	230,000
Misc. Prog./Headstart	159,000
Metro Social services	152,221
Salvation Army - UW	5,000
CACFP	237,000
Parent Fees	636,000
Interest	14,600
Grants	120,000
Donations	31,000
Events	26,900
Misc.	200
<b>TOTAL REVENUE</b>	<b>3,513,581</b>
<b>Expenses</b>	
Salaries	2,368,802
Benefits	432,780
<b>Total Salaries &amp; Benefits</b>	<b>2,801,582</b>
Professional Fees	25,000
Supplies	348,000
Postage, Printing, Subscriptions	6,000
Occupancy	183,299
Travel	15,000
Conf. & Meetings	15,000
Field trips & Other	13,000
Client Support	12,500
Dues/Licenses	8,200
Insurance	80,000
Trust and Bank Fees	4,000
Other	2000
<b>TOTAL EXPENSES</b>	<b>3,513,581</b>
Revenue Less Expenses	0
Depreciation	85165