

McNeilly Center for Children

Proposed Budget 2009-2010

Board Approved May 26, 2009

REVENUE	Budget 2009-2010
United Way Alloca.	372,528
United Way Desig.	10,000
Read to Succeed	-
DHS Certificates	1,345,000
DHS Scholarships	90,500
Misc/Headstart	261,000
Metro Vouchers	-
CFMT	25,000
United Way PreK	-
Metro Schools prek	6,500
CACFP	322,000
Program Fees	678,000
Interest	11,463
Grants	374,403
Major and Corp Gifts	8,000
Donations	37,000
Events	60,000
Misc.	-
TOTAL REVENUE	3,601,394
EXPENSES	
Salaries	2,235,000
Benefits	235,000
Retirement	90,000
Fica	170,975
Unemployment	5,000
Total Personnel	2,735,975
Professional Fees	55,000
Supplies	397,900
Occupancy	287,247
Travel	9,384
Meeting Expense	4,350
Enrichment	22,500
Fund Development	35,000

Continuing Education	3,000
Client/Employee Support	27,585
Subscriptions/Books	4,000
Postage	2,000
Banking	4,100
Other Expenses	13,353
TOTAL EXPENSES	3,601,394