

McNeilly Center For Children Budget

	2006-2007 Projected Budget
Revenues	
United Way	282,608
United Way Designations	20,500
Read to Succeed	55,000
DHS Certificates	1,555,000
Misc. Prog./Headstrl	233,522
Metro Social services	0
Family & Childen Services	0
Salvation Army - UW	3,540
CACFP	275,000
Parent Fees	680,000
Interest	34,000
Grants	225,000
Donations	27,000
Events	50,000
Misc.	750
TOTAL REVENUE	3,451,920
Expenses	
Salaries	2,252,345
Benefits	457,775
Total Salaries & Benefits	2,710,120
Professional Fees	15,000
Supplies	376,000
Postage, Printing, Subscriptions	6,000
Occupancy	201,000
Travel	9,000
Conf. & Meetings	13,000
Field trips & Other	14,000
Client Support	30,000
Dues/Licenses	4,000
Insurance	68,000
Trust and Bank Fees	4,300
Other	1500
TOTAL EXPENSES	3,451,920
Revenue Less Expenses	0
Depreciation	76320