

MCCAA 2021-2022 Budget

Salaries	6,691,691	
Fringe Benefits		
SS	455,680	
Unemployment	93,045	
Group Insurance	1,663,275	
Workers Comp	170,754	
Retirement	378,743	
Personnel Expenses		10,002,878
Professional Fees	146,982	
Occupancy/ Leases	548,851	
Storage	15,000	
Maintenance	98,866	
Utilities	228,408	
Insurance	89,025	
Communications/Telephone	103,850	
Equip Rental	113,881	
Printing & Publications	16,600	
Advertising	15,250	
Marketing & Outreach	72,500	
Dues & Subscriptions	5,950	
License Fees	0	
Supplies		
Office	327,267	
Energy Conservation	60,000	
Teaching	83,400	
Nutrition	81,100	
Kitchen	4,126	
Food	179,805	
Other	429,788	
Equipment	702,367	
Postage & Shipping	24,211	
Travel		
Local	71,531	
Out of Town	27,510	
Gas/Oil	1,750	
Training	75,319	
TT&A	169,694	
Parent Activity	8,170	
Meetings	0	
Contract Services	558,388	
Audit	59,033	
Board Expenses	0	
Other	11,830	
TOTAL Program Operations		13,306,459
Direct Assistance to Individuals		4,560,822
TOTAL with Client Benefits		17,867,281
Indirect		\$875,771
TOTAL Operations		18,714,107
Expected Revenue		18,714,107
Variance		0