

MCCA 2022-2023 Budget	10/01-09/30	10/01-09/30	10/01-09/30	07/01-06/30	07/01-06/30	10/01-09/30	10/01-09/30	08/01-07/31	08/01-07/31	07/01-06/3	07/01-06/3	PROGRAM	INDIRECT	GRAND TOTAL
	CSBG Summary	CSBG CARES	LPH	WAP	LWX	TEFAP	LIHWAP	HS Summary	CACFP	SSG	Local	TOTAL	COST/ADMIN	
Salaries	\$546,827	\$142,283	\$385,000	\$269,623	\$29,671	\$20,760	\$156,214	\$5,952,502	\$114,400		\$0	\$7,617,280	\$519,565	\$8,136,845
Fringe Benefits	\$191,389	\$51,251	\$146,000	\$77,158	\$11,303	\$7,240	\$59,239	\$1,989,595	\$40,040			\$2,573,215	\$181,848	\$2,755,063
Personnel Expenses	\$738,216	\$193,534	\$531,000	\$346,781	\$40,974	\$28,000	\$215,453	\$7,942,096	\$154,440		\$0	\$10,190,494	\$701,413	\$10,891,907
								\$0				\$0		
Professional Fees	\$33,000	\$10,379		\$38,288		\$1,000		\$24,415				\$107,082	\$10,000	\$117,082
Occupancy/ Leases	\$100,000	\$7,046	\$56,340			\$12,000	\$22,860	\$460,524	\$1,000			\$659,770	\$45,000	\$704,770
Storage								\$0				\$0	\$15,000	\$15,000
Maintenance								\$47,693	\$1,000			\$48,693	\$15,000	\$63,693
Utilities			\$7,000				\$3,840	\$189,440	\$1,000			\$201,280	\$8,000	\$209,280
Insurance	\$7,500	\$716	\$20,000	\$4,500		\$700	\$8,115	\$162,748	\$5,000			\$209,279	\$2,800	\$212,079
Communications/Telephone	\$18,000	\$3,570	\$15,000				\$6,086	\$65,000	\$1,000			\$108,656	\$7,000	\$115,656
Equip Rental	\$5,000	\$824	\$17,000			\$10,000	\$7,300	\$101,075	\$1,000			\$142,199	\$5,000	\$147,199
Printing & Publications	\$2,000	\$2,905	\$1,690				\$685	\$22,500	\$500	\$1,500		\$31,780	\$2,000	\$33,780
Advertising								\$0		\$1,500		\$1,500	\$5,000	\$6,500
Marketing & Outreach								\$0		\$5,000		\$5,000	\$2,891	\$7,891
Dues & Subscriptions						\$300		\$10,484				\$10,784	\$3,000	\$13,784
License Fees								\$0				\$0	\$3,000	\$3,000
Supplies								\$0				\$0		
Office	\$90,000	\$1,000	\$30,000	\$11,811	\$1,524	\$32,600		\$141,301				\$308,236	\$20,000	\$328,236
Energy Conservation			\$90,000					\$0				\$90,000	\$0	\$90,000
Outreach			\$90,000				\$42,922					\$132,922	\$0	\$132,922
Teaching								\$169,639				\$169,639	\$0	\$169,639
Play								\$42,036				\$42,036	\$0	\$42,036
Nutrition								\$0				\$0	\$0	\$0
Kitchen								\$0	\$4,126			\$4,126	\$0	\$4,126
Food								\$91,980	\$221,000			\$312,980	\$0	\$312,980
Other								\$43,108				\$43,108	\$0	\$43,108
Equipment								\$0				\$0	\$0	\$0
Postage & Shipping	\$2,100		\$15,000			\$500	\$6,086	\$2,993				\$26,679	\$1,500	\$28,179
Travel								\$0				\$0		\$0
Local	\$24,818	\$16,536	\$10,000	\$14,005		\$2,500	\$4,057	\$57,900	\$1,000			\$130,816	\$5,000	\$135,816
Out of Town								\$60,918				\$60,918	\$20,000	\$80,918
Gas/Oil								\$0				\$0		\$0
Training								\$146,425				\$146,425	\$8,537	\$154,962
TT&A				\$18,144				\$0				\$18,144		\$18,144
Parent Activity								\$0				\$0		\$0
Meetings								\$0				\$0	\$0	\$0
Contract Services				\$847,989	\$230,453			\$371,782				\$1,450,224	\$45,000	\$1,495,224
Audit			\$15,000	\$6,750				\$41,500	\$1,000			\$70,336	\$10,000	\$80,336
Board Expenses								\$0				\$0	\$0	\$0
Other								\$0		\$17,500		\$17,500	\$0	\$17,500
TOTAL Program Operations	\$282,418	\$42,976	\$367,030	\$941,487	\$231,977	\$59,600	\$108,037	\$2,253,461	\$237,626	\$25,500	\$0	\$4,550,112	\$233,728	\$4,783,840
								\$0				\$0		
Direct Assistance to Individuals	\$80,000	\$307,046	\$3,623,718	\$0	\$0		\$1,803,569	\$0	\$0	\$0	\$63,000	\$5,877,333	\$0	\$5,877,333
								\$0				\$0		
TOTAL with Client Benefits	\$1,100,634	\$543,556	\$4,521,748	\$1,288,268	\$272,951	\$87,600	\$2,127,059	\$10,195,557	\$392,066	\$25,500	\$63,000	\$20,617,939	\$935,141	\$21,553,080
								\$0				\$0		
Indirect	\$65,619	\$19,962	\$46,970	\$32,900	\$8,089	\$2,400	\$19,058	\$726,186	\$13,957	\$0	\$0	\$935,141	\$0	\$935,141
TOTAL Operations	\$1,166,253	\$563,518	\$4,568,718	\$1,321,168	\$281,040	\$90,000	\$2,146,117	\$10,921,743	\$406,023	\$25,500	\$63,000	\$21,553,080	\$935,141	\$22,488,221