

# McNeilly Center for Children

## 2016-2017 Budget

Revenue	Budget
United Way	373,000
United Way-Designations	3,500
DHS Certificates	223,600
Early Head Start Program	483,600
Head Start Program	-
CFMT Scholarship	25,000
Metro Schools-Pre-K	4,000
CACFP	198,000
Program Fees	691,600
Interest	1,000
Grants	270,000
Donations	55,000
Events	35,000
Misc.	0
<b>TOTAL REVENUE</b>	<b>2,363,300</b>
<b>Expenses</b>	
Personnel	1,875,000
Professional Fees	15,000
Classroom and Kitchen Supplies	255,000
Printing, Postage, Books,	5,000
Occupancy	195,000
Professional Development	5,000
Fund Development	3,000
Total Misc.	9,000
<b>TOTAL EXPENSES</b>	<b>2,362,000</b>

