

McNeilly Center for Children**2020-2021****Budget**

Revenue	
United Way	372,000
United Way-Designations	3,500
DHS Certificates	1,200,702
Early Head Start Program	-
Head Start Program	-
CFMT Scholarship	25,000
Metro Schools-Pre-K	-
CACFP	245,000
Program Fees	425,229
Interest	32,000
Grants	304,200
Donations	35,000
Events	35,000
Misc.	0
TOTAL REVENUE	2,677,631
Expenses	
Personnel	2,108,480
Professional Fees	30,000
Classroom and Kitchen Supplies	310,000
Printing, Postage, Books,	8,000
Occupancy	180,000
Professional Development	4,000
Fund Development	7,000
Total Misc.	30,151
TOTAL EXPENSES	2,677,631