

**McNeilly Center For Children**  
**2004 - 2005 Budget**

**Revenues**

United Way	312,789
United Way Designations	17,000
DHS Certificates	943,725
DHS Bonus	191,710
Misc. Prog./Headstr.	155,000
CACFP	207,000
Parent Fees	625,350
Interest	50,000
Grants	165,000
Donations	29,196
Events	38,000
Misc.	200
<b>TOTAL REVENUE</b>	<b>2,734,950</b>

**Expenses**

Salaries	1,759,175
Benefits	368,175
<b>Total Salaries &amp; Benefits</b>	<b>2,127,350</b>

Professional Fees	42,600
Supplies	283,500
Postage, Printing, Subscriptions	3,500
Occupancy	140,000
Travel	12,000
Conf. & Meetings	9,000
Field trips & Other	15,000
Client Support	12,500
Minor Equipment	12,000
Dues/Licenses	2,700
Insurance	70,000
Trust and Bank Fees	4,000
Other	800
<b>TOTAL EXPENSES</b>	<b>2,734,950</b>
Revenue Less Expenses	