

<b>McNeilly Center for Children</b>	
<b>2022-2023 General Operating Budget</b>	

<b>Revenue</b>	<b>Budget</b>
United Way	372,000
United Way-Designations	1,380
DHS Certificates	1,056,000
CFMT Scholarship	21,000
CACFP	156,000
Program Fees	480,000
Interest	24,230
Grants	375,000
Donations	50,000
Events	61,000
Misc.	0
<b>TOTAL REVENUE</b>	<b>2,596,610</b>

<b>Expenses</b>	
Personnel	2,060,000
Professional Fees	51,800
Total Supplies	262,060
Total Occupancy	180500
Total Other Expenses	42,250
<b>TOTAL EXPENSES</b>	<b>2,596,610</b>

