

McNeilly Center for Children

2017-2018 Budget

Revenue	Budget
United Way	372,000
United Way-Designations	3,500
DHS Certificates	476,000
Early Head Start Program	499,200
Head Start Program	-
CFMT Scholarship	25,000
Metro Schools-Pre-K	4,000
CACFP	216,000
Program Fees	450,000
Interest	2,500
Grants	270,000
Donations	55,000
Events	35,000
Misc.	0
TOTAL REVENUE	2,408,200
Expenses	
Personnel	1,891,212
Professional Fees	15,000
Classroom and Kitchen Supplies	255,000
Printing, Postage, Books,	5,000
Occupancy	207,000
Professional Development	4,000
Fund Development	5,588
Total Misc.	25,400
TOTAL EXPENSES	2,408,200