

McNeilly Center For Children

2007-2008 Budget

Revenues	
United Way	292,548
United Way Designations	15,175
United Way Inkind	0
Read to Succeed	55,000
DHS Certificates	1,538,500
Misc. Prog./Headstrt.	240,000
PreK United Way	43,000
Metro Schools PreK	9,000
Salvation Army - UW	3,540
CACFP	288,000
Parent Fees	773,468
Interest	53,000
Grants	230,000
Major and Corp Gifts	140,200
Donations	30,000
Events	60,000
Misc.	2000
TOTAL REVENUE	3,773,431

Expenses	
Salaries	2,443,398
Benefits	507,665
Total Salaries & Benefits	2,951,063
Professional Fees	22,000
Supplies	395,000
Postage, Printing, Subscriptions	6,500
Occupancy	224,000
Travel	9,500
Conf. & Meetings	13,500
Field trips & Other	15,000
Client Support	18,000
Dues/Licenses	4,000
Insurance	80,968
Trust and Bank Fees	3,900
Other	6000
TOTAL EXPENSES	3,749,431
Revenue Less Expenses	24,000
Capital	24,000
YE Cash Surplus	-
Depreciation	76,320