

# McNeilly Center for Children

## 2008-2009 Budget

REVENUE	
United Way Alloca.	372,523
United Way Desig.	10,000
DHS Certificates	1,476,884
Misc/Headstart	262,000
Metro Vouchers	19,500
United Way PreK	41,457
Metro Schools prek	4,600
CACFP	330,000
Program Fees	858,000
Interest	50,000
Grants	240,000
Major and Corp Gifts	75,000
Donations	35,000
Events	70,000
Misc.	1,000
<b>TOTAL REVENUE</b>	<b>3,845,964</b>

EXPENSES	
Salaries and Benefits	2,930,038
Professional Fees	22,900
Supplies and Food	440,380
Occupancy	339,880
Meeting/Training	8,526
Mileage	10,947
Field Trips/Enrichment	19,191
Client Support	24,443
Total Other	49,659
<b>TOTAL EXPENSES</b>	<b>3,845,964</b>
<b>SURPLUS/DEFICIT</b>	<b>0</b>
Depreciation	90,000
<b>TOTAL EXPENSES</b>	<b>3,935,964</b>