

MCCAA 2023-2024 Budget	10/01-09/30	10/01-09/30	10/01-09/30	07/01-06/30	07/01-06/30	10/01-09/30	07/01-09/30	08/01-07/31	08/01-07/31	07/01-06/30	07/01-06/30	PROGRAM	INDIRECT	GRAND TOTAL
	CSBG Summary	EVICTION PREVENT	LIHEAP	WAP	LWX	TEFAP	LIHWAP	HS Summary	CACFP	SSG	Local	TOTAL	COST/ADMIN	
Salaries	\$563,067	\$116,472	\$485,000	\$69,000	\$37,534	\$34,669	\$46,864	\$6,485,344	\$114,400	\$0		\$7,952,351	\$591,707	\$8,544,058
Fringe Benefits	\$219,442	\$42,987	\$179,000	\$23,720	\$17,215	\$12,091	\$17,772	\$2,205,017	\$40,040			\$2,757,283	\$159,761	\$2,917,044
Personnel Expenses	\$782,509		\$664,000	\$92,720	\$54,749	\$46,760	\$64,636	\$8,690,361	\$154,440	\$0	\$0	\$10,709,634	\$751,468	\$11,461,102
Professional Fees	\$25,000			\$5,000		\$1,670	\$0	\$9,000				\$40,670	\$10,000	\$50,670
Occupancy/ Leases	\$75,000	\$13,530	\$56,340			\$20,040	\$6,858	\$236,218	\$1,000			\$408,986	\$30,000	\$438,986
Storage						\$0	\$0	\$0				\$0	\$15,000	\$15,000
Maintenance						\$0	\$0	\$176,224	\$1,000			\$177,224	\$15,000	\$192,224
Utilities		\$1,681	\$7,000			\$0	\$1,152	\$106,296	\$1,000			\$117,129	\$8,000	\$125,129
Insurance	\$10,000	\$4,803	\$20,000	\$4,500		\$1,169	\$2,435	\$80,000	\$5,000			\$127,906	\$2,800	\$130,706
Communications/Telephone	\$18,000	\$3,602	\$15,000			\$0	\$1,826	\$0	\$1,000			\$39,428	\$7,000	\$46,428
Equip Rental	\$2,000	\$4,083	\$17,000			\$16,700	\$2,190	\$985	\$1,000			\$43,958	\$5,000	\$48,958
Printing & Publications	\$2,000	\$406	\$1,690			\$0	\$206	\$26,681	\$500	\$1,500		\$32,982	\$2,000	\$34,982
Advertising						\$0	\$0	\$0		\$1,500		\$1,500	\$5,000	\$6,500
Marketing & Outreach						\$0	\$0	\$0		\$5,000		\$5,000	\$2,891	\$7,891
Dues & Subscriptions						\$501	\$0	\$11,035				\$11,536	\$3,000	\$14,536
License Fees						\$0	\$0	\$0				\$0	\$3,000	\$3,000
Supplies						\$0	\$0	\$0				\$0		
Office	\$33,000	\$7,651	\$31,861	\$5,524	\$57,592	\$54,142	\$0	\$80,000				\$269,770	\$20,000	\$289,770
Energy Conservation		\$0	\$101,340			\$0	\$0	\$0				\$101,340	\$0	\$101,340
Outreach		\$0	\$101,340			\$0	\$12,877	\$0				\$114,217	\$0	\$114,217
Teaching						\$0	\$0	\$111,000				\$111,000	\$0	\$111,000
Play						\$0	\$0	\$0				\$0	\$0	\$0
Nutrition						\$0	\$0	\$0				\$0	\$0	\$0
Kitchen						\$0	\$0	\$0	\$4,126			\$4,126	\$0	\$4,126
Food						\$0	\$0	\$215,285	\$251,000			\$466,285	\$0	\$466,285
Other						\$0	\$0	\$7,000				\$7,000	\$0	\$7,000
Equipment						\$0	\$0	\$0				\$0	\$0	\$0
Postage & Shipping	\$1,393	\$3,602	\$15,000			\$835	\$1,826	\$1,321				\$23,977	\$1,500	\$25,477
Travel						\$0	\$0	\$0				\$0		\$0
Local	\$45,000	\$2,401	\$10,000	\$18,542		\$3,954	\$1,217	\$28,000	\$1,000			\$110,115	\$5,000	\$115,115
Out of Town	\$45,000			\$1,503		\$0	\$0	\$71,701				\$118,204	\$20,000	\$138,204
Gas/Oil						\$0	\$0	\$0				\$0		\$0
Training						\$0	\$0	\$0				\$0	\$8,537	\$8,537
TT&A				\$20,000	\$15,000	\$0	\$0	\$146,425				\$181,425		\$181,425
Parent Activity						\$0	\$0	\$6,996				\$6,996		\$6,996
Meetings						\$0	\$0	\$0				\$0	\$0	\$0
Contract Services				\$262,114	\$220,816	\$0	\$0	\$331,885				\$814,815	\$45,000	\$859,815
Audit			\$15,000	\$11,500	\$4,200	\$0	\$1,826	\$21,242	\$1,000			\$54,768	\$10,000	\$64,768
Board Expenses						\$0	\$0	\$0				\$0	\$0	\$0
Other						\$0	\$0	\$0		\$17,500		\$17,500	\$0	\$17,500
TOTAL Program Operations	\$256,393		\$391,571	\$328,683	\$297,608	\$99,011	\$32,411	\$1,667,294	\$267,626	\$25,500	\$0	\$3,407,857	\$218,728	\$3,626,585
Direct Assistance to Individuals	\$70,000	\$997,807	\$3,952,264	\$0	\$0	\$0	\$541,071	\$0	\$0	\$0	\$63,000	\$5,624,142	\$0	\$5,624,142
TOTAL with Client Benefits	\$1,108,902	\$1,202,628	\$5,007,835	\$421,403	\$352,357	\$145,771	\$638,118	\$10,357,655	\$422,066	\$25,500	\$63,000	\$19,741,633	\$970,196	\$20,711,829
Indirect	\$68,694	\$14,210	\$59,170	\$8,418	\$4,579	\$4,229	\$5,717	\$791,222	\$13,957	\$0	\$0	\$970,196	-\$970,196	\$0
TOTAL Operations	\$1,177,596	\$1,216,838	\$5,067,005	\$429,821	\$356,936	\$150,000	\$643,835	\$11,148,877	\$436,023	\$25,500	\$63,000	\$20,711,829	\$0	\$20,711,829