

McNeilly Center for Children

REVENUE	Budget 2011-2012
United Way Alloca.	372,528
United Way Desig.	10,328
DHS Certificates	947,000
EHS	434,500
Head Start	267,950
CFMT	16,800
Metro Schools prek	14,600
CACFP	305,443
Program Fees	604,000
Interest	10,800
Grants	357,561
Major and Corp Gifts	-
Donations	90,900
Events	60,150
Misc.	500
TOTAL REVENUE	3,493,060
EXPENSES	
Total Salaries and Benefits	2,656,560
Total Prof. Fees	65,186
Total Supplies	356,395
Total OtherExp.	3,625
Total Occupancy	277,752
Total Travel	6,490
Total Meeting Exp.	11,687
Total Enrichment	27,233
Fund Development	4,330
Total Misc.	83,802
TOTAL EXPENSES	3,493,060
SURPLUS/DEFICIT	-
Depreciation	76,000
TOTAL EXPENSES	3,569,060