## Children's Center of Montgomery, Inc. Approved FY22 Budget

## For Fiscal Year ending September 30, 2022

Proposed   Budget   Total   Proposed   Total   Budget   Income	Description	General Fund		CCAP		PPEI Program		Total Budo	Total Budget	
Proposed   Total   Proposed					% to		% to		% to	
Revenue Sources		Proposed		Proposed		Proposed		Organization	Total	
No.   Company		•				•		_	Income	
ADRS Local Funds  ADRS Local Funds  DMH State MOE (including overage)  DMH State Moe (	Revenue Sources									
ADRS Local Funds DMH State MOE (including overage)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	ADRS-State Funds		0.0%		0.0%	147,054	43.9%	147,054.00	18.7%	
DMH State MOE (including overage)	ADRS Fed Funds		0.0%		0.0%	57,930	17.3%		7.4%	
DMH State MOE (including overage)	ADRS Local Funds				0.0%				2.3%	
Medicaid TCM-Fed	DMH State MOE (including overage)		0.0%		0.0%		16.1%		6.9%	
Medical TCM-State   0.0%   0.0%   3.600   3.	` ,				0.0%		17.3%		7.4%	
Disability Determination	·		0.0%		0.0%		0.0%	-	0.0%	
Source of Education-Rent   \$2,000   39.9%   \$0.00%   \$0	Medicaid TCM-State		0.0%		0.0%		0.0%	-	0.0%	
Enrolment fee	Disability Determination		0.0%		0.0%	36	0.0%	36.00	0.0%	
United Way-Fixer Region	Board of Education-Rent	92,000	39.9%		0.0%	-	0.0%	92,000.00	11.7%	
Linited Way-CFC   0.0%   7,600.00   3.5%   0.0%   7,600.00   3.5%   0.0%   7,600.00   3.5%   0.0%   7,600.00   3.5%   0.0%   7,600.00   3.5%   0.0%   7,600.00   3.5%   0.0%   0.0%   30,000.00   13.6%   0.0%   0.0%   30,000.00   13.6%   0.0%   0.0%   0.0%   13.0%   0.0%	Enrollment fee		0.0%	100.00	0.0%		0.0%	100.00	0.0%	
United Way-State Campaign	United Way-River Region	15,884	6.9%	11,250.00	5.1%		0.0%	27,134.25	3.5%	
United Way-State Campaign	, e	,		,	0.0%		0.0%	_	0.0%	
Contributions	•			7 600 00				7 600 00	1.0%	
Fundraisers Interest Income Interest	, , ,	15 000				_			4.6%	
Interest Income		10,000		,		_			3.8%	
Administrative/Facilities-CCAP		850				200			0.2%	
Administrative/Facilities-CCAP				200.00		200			7.8%	
Late fees Other Income 100 00% 500 00% 75 00% 2250 Regions Trust Endowment 5,200 2,3% 50,00% 00% 00% 00% 5,200,00% CACF Civilian 0,0% 143,520,00 65,2% 0,0% 0,0% 0,0% 1,0% Tutlion Subtotal Revenue without Grants Grants (See for details) Total Revenue and Other 230,857 100,7% 219,389,300 100,3% 335,148 100,0% 785,993,83  Fotal Revenue and Other 230,857 100,7% 219,389,300 100,3% 335,148 100,0% 785,993,83  Salaries and Wages FICA Taxes (6,2+1.45 = 7,65) 10,006 4.3% 9,498,16 4.3% 14,535 4.3% 34,039,05 Employee Breaths and Taxes FICA Taxes (6,2+1.45 = 7,65) 10,006 4.3% 9,498,16 4.3% 14,535 4.3% 34,039,05 Employee Health Insurance Referement 11,928.38 5.2% 10,928,00 5.0% 3,030,09% 3,030,09% 3,030,00% 3,0						-			5.1%	
Chiter Income   100   0.0%   50.00   0.0%   75   0.0%   520.00		40,147		45 00					0.0%	
Regions Trust Endowment		100				75			0.0%	
CACF				30.00		13			0.0%	
Civitian   Utilition   Utili		3,200				-		5,200.00	0.7%	
Tutition									0.0%	
Subtotal Revenue without Grants   230,857   100%   213,739.00   97%   335,148   100%   779,743.63   6,250.00   2.8%   0.0%   6,250.00   6,250.00   705				1/13 520 00				1/13 520 00	18.3%	
Grants (See for details)		230 857				335 1/18			99.2%	
E. Total Revenue 230,857 100.0% 219,989.00 100.0% 335,148 100.0% 785,993.83  E. Total Revenue and Other 230,857 100.0% 219,989.00 0.0% 335,148 00.0% 785,993.83  Salaries and Wages 130,796 56.7% 124,159.00 56.4% 190,000 56.7% 144,954.94  Employee Benefits and Taxes 100,006 4.3% 9,498.16 4.3% 14,535 4.3% 340,390.55 150,174 Taxes (6.2 + 1.45 = 7.65) 10,006 4.3% 94,98.16 4.3% 14,535 4.3% 340,390.55 150,174 Taxes (1.2 + 1.45 = 7.65) 10,006 4.3% 94,98.16 4.3% 14,535 4.3% 340,390.55 150,174 Taxes (1.2 + 1.45 = 7.65) 10,006 4.3% 10,928.00 5.0% 14,655 4.4% 37,511.24 10,928.00 5.0% 14,655 4.4% 37,511.24 10,928.00 5.0% 14,655 4.4% 37,511.24 10,928.00 5.0% 14,655 4.4% 37,511.24 10,928.00 5.0% 14,655 4.4% 37,511.24 10,928.00 10,006 1		200,007				550,140				
E Total Revenue and Other		-				225 440			0.8%	
Salaries and Wages									100.0%	
Employee Benefits and Taxes   10,006	E. Total Revenue and Other	230,857	100.0%	219,989.00	0.0%	335,148	0.0%	/85,993.63	100.0%	
Find   Taxes   Fical Taxes	Salaries and Wages	130 796	56.7%	124 159 00	56.4%	190 000	56 7%	444 954 94	56.6%	
FicA Taxes (6.2 + 1.45 = 7.65)	•	100,700	30.7 70	124,100.00	30.470	150,000	30.7 70	111,501.51	30.070	
SUTA Taxes		10.006	1 20/	0.409.16	1 20/	14 525	1 20/	34 030 05	4.3%	
Employee Health Insurance   11,928.38		,				,			0.1%	
Retirement		174		340.00					0.1%	
Program Admin Fees		11 020 20		10 029 00		,			4.8%	
Program Admin Fees				· · · · · · · · · · · · · · · · · · ·					66.2%	
Accountant fee		132,903							13.0%	
Auditor's Fees	·	40.000						· ·		
Building & Grounds   20,783   9.0%   0.0%   0.0%   0.0%   20,783.00									4.7%	
Conference Meetings         400         0.2%         0.0%         0.0%         400.00           Courtesy Funds         400         0.2%         0.0%         0.0%         400.00           Cleaning supplies         3,000         1.3%         0.0%         0.0%         3,000.00           Depreciation Expense         0.0%         0.0%         0.0%         0.0%         5,500.00           Insurance Expense (Bidg. & Vehicle)         14,000         6.1%         0.0%         0.0%         0.0%         14,000.00           Insurance-Work Comp., D&O, Officer's life Lease interest (Office machine)         0.0%         0.0%         200         0.1%         200.00           Lease interest (Office machine)         0.0%         0.0%         200         0.1%         200.00           Lease interest (Office machine)         0.0%         0.0%         2.00         0.1%         200.00           Lease interest (Office machine)         0.0%         0.0%         0.0%         0.0%         2.00         0.1%         200.00           Miscellaneous Expenses         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         -         -         0.0%         0.0%         0.0%         0.0%         4,500.00         0.0%				5,360		8,235		· ·	2.4%	
Courtesy Funds	Building & Grounds	20,783	9.0%		0.0%		0.0%	20,783.00	2.6%	
Cleaning supplies	Conference Meetings	400	0.2%		0.0%		0.0%	400.00	0.1%	
Cleaning supplies	Courtesy Funds	400	0.2%		0.0%		0.0%	400.00	0.1%	
Depreciation Expense	•								0.4%	
Fundraising   14,000   6,1%   1,500   2,5%   0,0%   1,000	•	0,000							0.0%	
Insurance Expense (Bldg. & Vehicle)	= '			5 500				5 500 00	0.7%	
Insurance-Work Comp., D&O, Officer's life Lease interest (Office machine)   1,218   0.5%   1,200   0.5%   1,850   0.6%   200   0.1%   200.00	•	14 000		0,000					1.8%	
Lease interest (Office machine)         0.0%         0.0%         200         0.1%         200.00           Legal Expense         0.0%         0.0%         0.0%         0.0%         -           Miscellaneous Expenses         0.0%         0.0%         0.0%         0.0%         -           Office Supplies         2,500         1.1%         0.0%         2,000         0.6%         4,500.00           Postage and Delivery         0.0%         0.0%         1,000         0.3%         1,000.00           Professional Development         500         0.2%         100         0.0%         2,000         0.6%         2,100.00           Program Materials         0.0%         3,277         1.5%         2,490         0.7%         5,767.00           Public Relations         300         0.1%         0.0%         0.0%         0.0%         3,000.00           Retirement Fees         1,068         0.5%         1,012         0.5%         1,555         0.5%         3,635.04           Return Checks         0.0%         0.0%         0.0%         0.0%         0.0%         1,500.00         0.0%         0.0%         1,500.00         0.0%         0.0%         0.0%         0.0%         0.0%         0				1 200		1 850			0.5%	
Legal Expense		1,210		1,200					0.0%	
Miscellaneous Expenses         0.0% Office Supplies         1.50% Office Supplies	*							-	0.0%	
Office Supplies         2,500         1.1%         0.0%         2,000         0.6%         4,500.00           Postage and Delivery         0.0%         0.0%         1,000         0.3%         1,000.00           Professional Development         500         0.2%         100         0.0%         1,500         0.4%         2,100.00           Professional Services         0.0%         0.0%         2,000         0.6%         2,000.00           Program Materials         0.0%         3,277         1.5%         2,490         0.7%         5,767.00           Public Relations         300         0.1%         0.0%         0.0%         300.00         300.00           Retirement Fees         1,068         0.5%         1,012         0.5%         1,555         0.5%         3,635.04           Return Checks         0.0%         0.0%         0.0%         0.0%         0.0%         -         -           Security Services         1,500         0.6%         0.0%         0.0%         0.0%         1,500.00           Special projects         0.0%         0.0%         0.0%         3,573         1.1%         3,573.00           Technology         0.0%         1,700         0.0%         0.0	9 .							_	0.0%	
Postage and Delivery   0.0%   0.0%   1,000   0.3%   1,000.00	·	2 500				2 000		4 500 00	0.6%	
Professional Development         500         0.2%         100         0.0%         1,500         0.4%         2,100.00           Professional Services         0.0%         0.0%         2,000         0.6%         2,000.00           Program Materials         0.0%         3,277         1.5%         2,490         0.7%         5,767.00           Public Relations         300         0.1%         0.0%         0.0%         300.00           Retirement Fees         1,068         0.5%         1,012         0.5%         1,555         0.5%         3,635.04           Return Checks         0.0%         0.0%         0.0%         0.0%         0.0%         -         -         -           Security Services         1,500         0.6%         0.0%         0.0%         0.0%         -         <	• • • • • • • • • • • • • • • • • • • •	2,000							0.1%	
Professional Services         0.0% Program Materials         0.0% O.0% O.0% O.0% O.0% O.0% O.0% O.0%	•	500		100					0.1%	
Program Materials         0.0%         3,277         1.5%         2,490         0.7%         5,767.00           Public Relations         300         0.1%         0.0%         0.0%         300.00           Retirement Fees         1,068         0.5%         1,012         0.5%         1,555         0.5%         3,635.04           Return Checks         0.0%         0.0%         0.0%         0.0%         -         -           Security Services         1,500         0.6%         0.0%         0.0%         1,500.00         -           Special projects         0.0%         0.0%         0.0%         0.0%         -         -           Technology         0.0%         0.0%         3,573         1.1%         3,573.00         -         -           Telephone & Internet         2,000         0.9%         1,750         0.8%         2,500         0.7%         6,250.00           Travel Expense         1,700         0.7%         100         0.0%         8,000         2.4%         9,800.00           Utilities         12,000         5.2%         0.0%         0.0%         0.0%         -         -           Total Non-personnel         77,952         33.8%         68,	·	300		100					0.3%	
Public Relations         300         0.1%         0.0%         0.0%         300.00           Retirement Fees         1,068         0.5%         1,012         0.5%         1,555         0.5%         3,635.04           Return Checks         0.0%         0.0%         0.0%         0.0%         -         -           Security Services         1,500         0.6%         0.0%         0.0%         0.0%         1,500.00           Special projects         0.0%         0.0%         0.0%         0.0%         -         -           Technology         0.0%         0.0%         3,573         1.1         3,573.00         -         -           Telephone & Internet         2,000         0.9%         1,750         0.8%         2,500         0.7%         6,250.00           Travel Expense         1,700         0.7%         100         0.0%         8,000         2.4%         9,800.00           Utilities         12,000         5.2%         0.0%         0.0%         0.0%         12,000.00           -         0.0%         0.0%         0.0%         0.0%         0.0%         -           -         0.0%         0.0%         0.0%         0.0%         0.0%				3 277					0.7%	
Retirement Fees         1,068         0.5%         1,012         0.5%         1,555         0.5%         3,635.04           Return Checks         0.0%         0.0%         0.0%         0.0%         -         -           Security Services         1,500         0.6%         0.0%         0.0%         0.0%         1,500.00           Special projects         0.0%         0.0%         0.0%         0.0%         -         -           Technology         0.0%         1,750         0.0%         3,573         1.1%         3,573.00         1.1%         3,573.00         1.1%         3,573.00         6,250.00         1,700         0.0%         1,750         0.0%         8,000         2.4%         9,800.00         0.0%         1,700         0.0%         1,000         0.0%         12,000.00         1	•	300		5,211		2,430			0.7 %	
Return Checks         0.0%         0.0%         0.0%         0.0%         -           Security Services         1,500         0.6%         0.0%         0.0%         0.0%         1,500.00           Special projects         0.0%         0.0%         0.0%         0.0%         -         -           Technology         0.0%         0.0%         3,573         1.1%         3,573.00         1.1%         3,573.00         1.1%         6,250.00         0.7%         6,250.00         0.7%         6,250.00         0.7%         6,250.00         0.0%         0.0%         9,800.00         0.0%         9,800.00         0.0%         12,000.00         12,000.00         0.0%         0.0%         0.0%         12,000.00         12,000.00         0.0%         0.0%         0.0%         12,000.00         0.0%         0.				1 በ12		1 555			0.5%	
Security Services         1,500         0.6%         0.0%         0.0%         0.0%         1,500.00           Special projects         0.0%         0.0%         0.0%         0.0%         -         -           Technology         0.0%         0.0%         3,573         1.1%         3,573.00         -           Telephone & Internet         2,000         0.9%         1,750         0.8%         2,500         0.7%         6,250.00           Travel Expense         1,700         0.7%         100         0.0%         8,000         2.4%         9,800.00           Utilities         12,000         5.2%         0.0%         0.0%         0.0%         12,000.00           -         0.0%         0.0%         0.0%         0.0%         -         -           Total Non-personnel         77,952         33.8%         68,805         31.3%         112,492         33.6%         259,248.42           Expenditures before Grants         230,857         100.0%         213,739         97.2%         335,148         100.0%         779,742.86		1,000		1,012		1,000		- 5,000.04	0.0%	
Special projects         0.0%         0.0%         0.0%         0.0%         -           Technology         0.0%         0.0%         3,573         1.1%         3,573.00           Telephone & Internet         2,000         0.9%         1,750         0.8%         2,500         0.7%         6,250.00           Travel Expense         1,700         0.7%         100         0.0%         8,000         2.4%         9,800.00           Utilities         12,000         5.2%         0.0%         0.0%         0.0%         12,000.00           -         0.0%         0.0%         0.0%         0.0%         -         -           Total Non-personnel         77,952         33.8%         68,805         31.3%         112,492         33.6%         259,248.42           Expenditures before Grants         230,857         100.0%         213,739         97.2%         335,148         100.0%         779,742.86		1 500						1 500 00	0.07	
Technology         0.0%         0.0%         3,573         1.1%         3,573.00           Telephone & Internet         2,000         0.9%         1,750         0.8%         2,500         0.7%         6,250.00           Travel Expense         1,700         0.7%         100         0.0%         8,000         2.4%         9,800.00           Utilities         12,000         5.2%         0.0%         0.0%         0.0%         12,000.00           -         0.0%         0.0%         0.0%         -         -           -         0.0%         0.0%         0.0%         -         -           -         0.0%         68,805         31.3%         112,492         33.6%         259,248.42           Expenditures before Grants         230,857         100.0%         213,739         97.2%         335,148         100.0%         779,742.86	•	1,500						1,300.00	0.2%	
Telephone & Internet         2,000         0.9%         1,750         0.8%         2,500         0.7%         6,250.00           Travel Expense         1,700         0.7%         100         0.0%         8,000         2.4%         9,800.00           Utilities         12,000         5.2%         0.0%         0.0%         0.0%         12,000.00           0.0%         0.0%         0.0%         0.0%         -         -           0.0%         0.0%         0.0%         0.0%         -         -           Total Non-personnel         77,952         33.8%         68,805         31.3%         112,492         33.6%         259,248.42           Expenditures before Grants         230,857         100.0%         213,739         97.2%         335,148         100.0%         779,742.86						2 572		2 572 00	0.0%	
Travel Expense         1,700         0.7%         100         0.0%         8,000         2.4%         9,800.00           Utilities         12,000         5.2%         0.0%         0.0%         0.0%         12,000.00           0.0%         0.0%         0.0%         0.0%         0.0%         -           Total Non-personnel         77,952         33.8%         68,805         31.3%         112,492         33.6%         259,248.42           Expenditures before Grants         230,857         100.0%         213,739         97.2%         335,148         100.0%         779,742.86	• •	2 000		1 750					0.5%	
Utilities         12,000         5.2%         0.0%         0.0%         12,000.00           0.0%         0.0%         0.0%         0.0%         -           0.0%         0.0%         0.0%         0.0%         -           Total Non-personnel         77,952         33.8%         68,805         31.3%         112,492         33.6%         259,248.42           Expenditures before Grants         230,857         100.0%         213,739         97.2%         335,148         100.0%         779,742.86									1.2%	
0.0%         0.0%         0.0%         0.0%         -           0.0%         0.0%         0.0%         0.0%         -           Total Non-personnel         77,952         33.8%         68,805         31.3%         112,492         33.6%         259,248.42           Expenditures before Grants         230,857         100.0%         213,739         97.2%         335,148         100.0%         779,742.86	·			100		0,000			1.5%	
Total Non-personnel         77,952         33.8%         68,805         31.3%         112,492         33.6%         259,248.42           Expenditures before Grants         230,857         100.0%         213,739         97.2%         335,148         100.0%         779,742.86	Candos	12,000						12,000.00		
Total Non-personnel         77,952         33.8%         68,805         31.3%         112,492         33.6%         259,248.42           Expenditures before Grants         230,857         100.0%         213,739         97.2%         335,148         100.0%         779,742.86								-	0.0%	
Expenditures before Grants 230,857 100.0% 213,739 97.2% 335,148 100.0% 779,742.86	Total Nam management	77.050		60.005		110 100		250 240 42	0.0%	
									33.0% <b>99.2</b> %	
$-\frac{0.070}{0.000}$ $-\frac{0.070}{0.000}$ $-\frac{0.070}{0.000}$ $-\frac{0.070}{0.000}$ $-\frac{0.070}{0.000}$ $-\frac{0.070}{0.000}$		230,057				335, 148			0.8%	
Total Expenditures 230,857 100% 219,989 100% 335,148 100% 785,993.30		230.857				335.148			100.0%	
Deficient   (0)   0   0.33			. 50 70		. 55 70		. 50 /0		. 55.67	