

Children's Center of Montgomery, Inc.
Approved FY22 Budget
For Fiscal Year ending September 30, 2022

Description	General Fund		CCAP		PPEI Program		Total Budget	
	Proposed Budget	% to Total Income	Proposed Budget	% to Total Income	Proposed Budget	% to Total Income	Organization Budget	% to Total Income
Revenue Sources								
ADRS-State Funds		0.0%		0.0%	147,054	43.9%	147,054.00	18.7%
ADRS Fed Funds		0.0%		0.0%	57,930	17.3%	57,930.00	7.4%
ADRS Local Funds		0.0%		0.0%	17,825	5.3%	17,825.00	2.3%
DMH State MOE (including overage)		0.0%		0.0%	54,028	16.1%	54,028.00	6.9%
Medicaid Option		0.0%		0.0%	58,000	17.3%	58,000.00	7.4%
Medicaid TCM-Fed		0.0%		0.0%		0.0%	-	0.0%
Medicaid TCM-State		0.0%		0.0%		0.0%	-	0.0%
Disability Determination		0.0%		0.0%	36	0.0%	36.00	0.0%
Board of Education-Rent	92,000	39.9%		0.0%	-	0.0%	92,000.00	11.7%
Enrollment fee		0.0%	100.00	0.0%		0.0%	100.00	0.0%
United Way-River Region	15,884	6.9%	11,250.00	5.1%		0.0%	27,134.25	3.5%
United Way-CFC		0.0%		0.0%		0.0%	-	0.0%
United Way-State Campaign		0.0%	7,600.00	3.5%		0.0%	7,600.00	1.0%
Contributions	15,000	6.5%	20,924.00	9.5%	-	0.0%	35,924.00	4.6%
Fundraisers		0.0%	30,000.00	13.6%		0.0%	30,000.00	3.8%
Interest Income	850	0.4%	250.00	0.1%	200	0.1%	1,300.00	0.2%
Administrative/Facilities-PPEI	61,676	26.7%		0.0%	-	0.0%	61,675.68	7.8%
Administrative/Facilities-CCAP	40,147	17.4%		0.0%		0.0%	40,146.71	5.1%
Late fees		0.0%	45.00	0.0%		0.0%	45.00	0.0%
Other Income	100	0.0%	50.00	0.0%	75	0.0%	225.00	0.0%
Regions Trust Endowment	5,200	2.3%		0.0%	-	0.0%	5,200.00	0.7%
CACF		0.0%		0.0%		0.0%	-	0.0%
Civitian		0.0%		0.0%		0.0%	-	0.0%
Tuition		0.0%	143,520.00	65.2%	-	0.0%	143,520.00	18.3%
Subtotal Revenue without Grants	230,857	100%	213,739.00	97%	335,148	100%	779,743.63	99.2%
Grants (See for details)	-	0.0%	6,250.00	2.8%		0.0%	6,250.00	0.8%
Total Revenue	230,857	100.0%	219,989.00	100.0%	335,148	100.0%	785,993.63	100.0%
E: Total Revenue and Other	230,857	100.0%	219,989.00	0.0%	335,148	0.0%	785,993.63	100.0%
Salaries and Wages	130,796	56.7%	124,159.00	56.4%	190,000	56.7%	444,954.94	56.6%
Employee Benefits 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	4.3%
SUTA Taxes	174	0.1%	348.80	0.2%	436	0.1%	959.20	0.1%
Employee Health Insurance	-	0.0%	-	0.0%	3,030	0.9%	3,030.00	0.4%
Retirement	11,928.38	5.2%	10,928.00	5.0%	14,655	4.4%	37,511.24	4.8%
Total Personnel	152,905	66.2%	144,933.96	65.9%	222,655.87	66.4%	520,494.44	66.2%
Program Admin Fees	-	0.0%	40,147	18.2%	61,675.68	18.4%	101,822.38	13.0%
Accountant fee	10,928	4.7%	10,359	4.7%	15,913	4.7%	37,200.00	4.7%
Auditor's Fees	5,655	2.4%	5,360	2.4%	8,235	2.5%	19,250.00	2.4%
Building & Grounds	20,783	9.0%		0.0%		0.0%	20,783.00	2.6%
Conference Meetings	400	0.2%		0.0%		0.0%	400.00	0.1%
Courtesy Funds	400	0.2%		0.0%		0.0%	400.00	0.1%
Cleaning supplies	3,000	1.3%		0.0%		0.0%	3,000.00	0.4%
Depreciation Expense		0.0%		0.0%		0.0%	-	0.0%
Fundraising		0.0%	5,500	2.5%		0.0%	5,500.00	0.7%
Insurance Expense (Bldg. & Vehicle)	14,000	6.1%		0.0%		0.0%	14,000.00	1.8%
Insurance-Work Comp., D&O, Officer's life	1,218	0.5%	1,200	0.5%	1,850	0.6%	4,268.00	0.5%
Lease interest (Office machine)		0.0%		0.0%	200	0.1%	200.00	0.0%
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	0.6%
Postage and Delivery		0.0%		0.0%	1,000	0.3%	1,000.00	0.1%
Professional Development	500	0.2%	100	0.0%	1,500	0.4%	2,100.00	0.3%
Professional Services		0.0%		0.0%	2,000	0.6%	2,000.00	0.3%
Program Materials		0.0%	3,277	1.5%	2,490	0.7%	5,767.00	0.7%
Public Relations	300	0.1%		0.0%		0.0%	300.00	0.0%
Retirement Fees	1,068	0.5%	1,012	0.5%	1,555	0.5%	3,635.04	0.5%
Return Checks		0.0%		0.0%		0.0%	-	0.0%
Security Services	1,500	0.6%		0.0%		0.0%	1,500.00	0.2%
Special projects		0.0%		0.0%		0.0%	-	0.0%
Technology		0.0%		0.0%	3,573	1.1%	3,573.00	0.5%
Telephone & Internet	2,000	0.9%	1,750	0.8%	2,500	0.7%	6,250.00	0.8%
Travel Expense	1,700	0.7%	100	0.0%	8,000	2.4%	9,800.00	1.2%
Utilities	12,000	5.2%		0.0%		0.0%	12,000.00	1.5%
		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	33.0%
Expenditures before Grants	230,857	100.0%	213,739	97.2%	335,148	100.0%	779,742.86	99.2%
Grants (See for details)	-	0.0%	6,250	2.8%		0.0%	6,250.00	0.8%
Total Expenditures	230,857	100%	219,989	100%	335,148	100%	785,993.30	100.0%
Deficient	(0)		0		0		0.33	