

APPROVED FISCAL BUDGET 2023

Revenue

Tuition Fees, Registration, Drop-In, Scholarships	\$2,151,832.00
Subsidized Care-CCW	\$2,148,246.00
CACFP Reimbursement/Administration Fee	\$2,026,025.00
Fundraising and Annual Fund Revenue	\$35,000.00
Grants/Contributions including Pre-K Counts	\$5,563,708.00
Interest, Unrealized Gain(Loss), Dividends	\$150,000.00
Other	\$0.00
	<hr/>
Total Revenue	\$12,074,811.00
	\$0.00

Expenses

General and Administrative	\$2,208,758.00
Plant and Maintenance	\$1,161,515.00
Child Care Expenses	\$6,967,969.00
Food and Nutrition (Includes CACFP)	\$2,127,841.00
Transportation	\$152,614.00
Other Expenses	\$401,894.00
	<hr/>
Total Expenses	\$13,020,591.00

Change in Net Assets (\$945,780.00)

17.82%
17.79%
16.78%
0.29%
46.08%
1.24%
0.00%

100.00%

18.29%
9.62%
57.71%
17.62%
1.17%
3.33%

107.83%

-7.83%