

FINAL BUDGET 2022

Revenue

Tuition Fees, Registration, Drop-In, Scholarships	\$1,885,603.00
Subsidized Care-CCW	\$2,882,593.00
CACFP Reimbursement/Administration Fee	\$2,296,311.00
Grants/Contributions including Pre-K Counts	\$5,032,449.00
America Rescue Plan Act	\$1,509,467.00
PPP Loan Forgiveness	\$1,252,125.00
Interest, Unrealized Gain(Loss), Dividends	-\$590,534.00
Investments	\$130,688.00
Other	\$26,006.00

Total Revenue \$14,424,708.00

Expenses

General and Administrative	\$1,813,709.00
Child Care Expenses	\$8,726,063.00
Food and Nutrition (Includes CACFP)	\$1,676,107.00
Fundraising	\$61,161.00

Total Expenses \$12,277,040.00

Change in Net Assets \$2,147,668.00