

Community Unlimited Annual Budget

October 1, 2020 - September 30, 2021

Revenue	Budget	Actual	Grant Cycle	Annual Am't
GSRP ¹ (Includes \$184,516--2019-20 GSRP Carry-over)	\$ 1,539,180	\$ 1,369,364	annual renewal	variable
GSRP Transportation Grant	\$ 207,362	\$ 162,394	annual renewal	variable
MDE - Summer Grant (Added to GSRP Programming)		\$ 76,000	?	
MDE ² - Child & Adult Care Food Program/SFSP ³	\$ -	\$ 63,694	annual renewal	variable
CU-Early Childhood Connections Funding:				
Athens Area Community Foundation/Tekonsha*	\$ 4,438	\$ 3,300	1 yr - 3/31/2022	variable
Binda Foundation	\$ 16,000	\$ 16,000	2 yr - 6/30/2022	\$16,000
Branch County United Way	\$ 6,460	\$ 10,000	1 yr - 3/31/2022	variable
CISD ⁴ ECC Contract*	\$ 15,000	\$ 15,000	annual renewal	\$15,000
Fundraisers: Glow Run	\$ -	\$ -		
Restricted Donations: Building Fund**		\$ -		
Imagination Library/Tekonsha ECC/Diaper Pantry	\$ 2,358	\$ 4,772		
Pack Program	\$ 3,000	\$ 205		
Unrestricted Donations/funds		\$ 1,742		
PPP Forgiven Loan (spent in 2019-2020)		\$ 179,705		
TOTAL REVENUE	\$ 1,793,798	\$ 1,902,176		
EXPENSES				
Payroll by programs: Central Office	\$ 164,203	\$ 157,406		
GSRP	\$ 920,078	\$ 853,789		
Early Childhood Connections	\$ 38,606	\$ 39,410		
Custodian/Maintenance	\$ 6,680	\$ 4,942		
Benefits-fica, retirement, health, WC, unemployment	\$ 209,957	\$ 198,238		
Programs:		\$ -		
GSRP - supplies, food, fieldtrips, school district \$	\$ 83,090	\$ 89,892		
Transportation (GSRP district busing)	\$ 207,360	\$ 162,394		
CU Early Childhood Connections-IL, WBB, supplies, diaper*	\$ 7,800	\$ 8,219		
Child & Adult Care Food Program	\$ -	\$ 37,996		
Pack Program - food	\$ 3,000	\$ 3,139		
Transportation -program; staff mileage reimbursement	\$ 8,170	\$ 5,836		
Insurance - program, organization	\$ 6,985	\$ 6,933		
Dues, misc, licenses, QB ⁵ , bank/credit card fees	\$ 5,910	\$ 4,631		
Fundraising supplies - Glow Run	\$ -	\$ -		
Office communication, supplies, equipment, tech contract	\$ 15,004	\$ 12,443		
CU Building - Utilities/repairs/supplies/garbage	\$ 11,255	\$ 12,556		
CU Building Renovation***	\$ 91,000	\$ 116,231		
Marketing	\$ 100	\$ 246		
Professional Services: audit	\$ 5,300	\$ 6,000		
Professional Development	\$ 9,300	\$ 11,752		
Decisions yet to be determined/carry-over				
TOTAL	\$ 1,793,798	\$ 1,732,050		
Surplus (Deficit)/Carry-over to 2020-21	0	170,126		

¹Great Start Readiness Program

²Michigan Department of Education

³Summer Food Service Program

⁴Calhoun Intermediate School District

⁵QuickBooks accounting software

Note: \$179,705 in PPP Funds were a portion of the 2019-20 \$260,973 PPP Loan that were spent in the 2019-20 fiscal year & forgiven in the 2020-21 fiscal year. All other loan funds were repaid.