

Community Unlimited Annual Financials

October 2021 - September 2022

Revenue	Budget	Actual	Notes
GSRP ¹ (Includes Carry-over from 2020-21)	\$ 1,930,804	\$ 1,762,402.01	Variable, annual
GSRP ¹ Transportation Grant (100% in and out)	\$ 91,407	\$ 91,407.00	Variable, annual
MDE ² Child & Adult Care Food Program Emergency Operating Reimbursement Program*	\$ 25,699	\$ 92,585.74	Variable, annual
CU-Early Childhood Connections Funding (ECC)**:		\$ 1,395.00	
Athens Area Community Foundation/Tekonsha*	\$ 4,081	\$ -	Renewable, variable
Binda Foundation*	\$ 7,222	\$ -	Grant ends 6.30.22
Branch County United Way*	\$ 21,512	\$ 10,000.00	Renewable, variable
CISD ³ ECC Contract	\$ 15,422	\$ 15,000.00	Annually renewed \$15,000
MDE ² Out-of-School Time Grant (Feb - Sept 2022)	\$ 119,700	\$ 66,812.73	One time grant
Restricted Donations: Building Renovation			
Imagination Library/Tekonsha and Union City*	\$ 5,107	\$ -	¹ Great Start Readiness Program
Pack Program*	\$ 3,500	\$ 2,212.00	² Michigan Department of Education
Unrestricted Carry-Over	\$ 8,970	\$ -	³ Calhoun Intermediate Sch District
Saved designated funds (Glow Run, Building, GSRP)	\$ 16,383	\$ -	
Misc (Unrestricted: Interest, Local Donors, etc)		\$ 1,471.71	
Misc (GSRP: TEACH, LARA, CISD, etc)		\$ 15,707.78	
Misc (OST: LARA, UCCS, Local Donors, etc.)		\$ 3,243.18	
TOTAL REVENUE	\$ 2,249,806	\$ 2,062,237.15	
EXPENSES			
Payroll by programs: Central Office	\$ 194,409	\$ 191,532.24	
Great Start Readiness Program	\$ 1,087,367	\$ 929,459.63	
Early Childhood Connections**	\$ 45,254	\$ 43,366.35	
BLAST - Out-of-School Time Program	\$ 101,450	\$ 62,343.27	
Custodian/Maintenance	\$ 6,693	\$ 8,575.00	
Benefits-fica, retirement, health, WC, unemployment	\$ 313,611	\$ 267,981.72	
Programs:			
GSRP - supplies, food, playgrounds, school district \$	\$ 111,166	\$ 277,646.64	GSRP: Includes \$79,948.04 in Reimbursed Food Costs
Transportation (to school districts; in and out)	\$ 91,407	\$ 91,407.00	
CU Early Childhood Connections-IL, WBB, supplies, diaper*	\$ 6,900	\$ 7,638.33	
BLAST - supplies, field trip fees, food	\$ 2,810	\$ 11,088.31	BLAST: Includes \$8,121.98 in Reimbursed Food Costs
Pack Program - food	\$ 3,500	\$ 3,138.48	
Transportation - program; staff mileage reimbursement	\$ 11,043	\$ 6,291.75	
Insurance - program, organization	\$ 7,085	\$ 9,361.00	
Dues, misc, licenses, bank/benefit fees	\$ 6,272	\$ 6,589.30	
Office - communication, supplies, equipment, tech contract	\$ 24,579	\$ 13,027.25	
CU Building - Utilities/repairs/supplies/garbage	\$ 14,050	\$ 15,553.27	
CU Building Renovation (kitchen, ECC, classroom)	\$ 140,542	\$ 77,399.82	
Marketing/Advertising	\$ 300	\$ 173.00	
Professional Services: audit, translation	\$ 9,170	\$ 6,044.00	
Professional Development	\$ 35,502	\$ 23,987.14	
Glow Run Mini Grants		\$ 3,000.00	
TOTAL	\$ 2,213,110	\$ 2,055,603.50	
Surplus (Deficit)/Carry-over to 2022-23	\$ 36,696	\$ 6,633.65	

*Includes carry-over from previous year

**GSRP also pays for part of the Family Coach payroll