

# Love Helps, inc. General Budget

FY: 2011-2012

For Period: July 2011 - June 2012

date: 2/8/11

	Awards Prog.	CE LIVE Prog.	Reading Prog.	TOOLS Prog.	Fndrsg.	Other	TOTAL	5/1/10-4/30/11
<b>RECEIPTS</b>								Revenue
Charitable Org	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,487
Civic Groups	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Corporations	\$2,500	\$0	\$0	\$0	\$0	\$4,500	\$7,000	\$6,000
Events	\$25,400	\$0	\$35,780	\$0	\$53,020	\$23,500	\$137,700	\$118,333
Foundations	\$15,000	\$0	\$1,000	\$0	\$0	\$1,000	\$17,000	\$13,721
Government	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Individuals	\$27,000	\$0	\$0	\$0	\$0	\$0	\$27,000	\$15,729
Schools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REC.</b>	\$70,900	\$0	\$36,780	\$0	\$53,020	\$29,000	<b>\$189,700</b>	\$155,270
<b>EXPENSES</b>	<b>Awards</b>	<b>CE LIVE</b>	<b>Reading</b>	<b>TOOLS</b>	<b>Fndrsg.</b>	<b>Other</b>	<b>TOTAL</b>	Expenses
Benefits	\$14,315	\$0	\$6,507	\$0	\$2,603	\$2,603	\$26,028	\$20,470
Depreciation	\$1,620	\$0	\$1,944	\$0	\$810	\$810	\$5,184	\$3,758
Dues & Fees	\$350	\$0	\$350	\$0	\$800	\$850	\$2,350	\$1,381
Equipment	\$50	\$0	\$50	\$0	\$650	\$50	\$800	\$826
Events - Direct	\$0	\$0	\$0	\$0	\$27,875	\$0	\$27,875	\$20,277
Food/Gifts/Pr.	\$3,090	\$0	\$170	\$0	\$4,080	\$100	\$7,440	\$5,974
Insurance	\$335	\$0	\$335	\$0	\$165	\$1,415	\$2,250	\$1,972
Meetings/Train.	\$0	\$0	\$0	\$0	\$0	\$300	\$300	\$68
Miscellaneous	\$50	\$0	\$50	\$0	\$150	\$50	\$300	\$0
Occupancy	\$4,000	\$0	\$4,000	\$0	\$2,000	\$2,000	\$12,000	\$11,200
Payroll - Wages	\$37,080	\$0	\$19,080	\$0	\$7,920	\$7,920	\$72,000	\$64,800
Payroll Taxes	\$2,836	\$0	\$1,459	\$0	\$606	\$607	\$5,508	\$4,957
Postage/Ship	\$0	\$0	\$120	\$0	\$460	\$2,160	\$2,740	\$1,315
Printing/Publ.	\$4,500	\$0	\$200	\$0	\$2,020	\$2,100	\$8,820	\$7,188
Promotion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$400	\$0	\$200	\$0	\$1,200	\$800	\$2,600	\$2,407
Telephone	\$1,250	\$0	\$1,250	\$0	\$640	\$640	\$3,780	\$2,965
Transportation	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000	\$4,000	\$3,947
<b>TOTAL EXP.</b>	\$70,876	\$0	\$36,715	\$0	\$52,979	\$23,405	<b>\$183,975</b>	\$153,505
	<b>Awards</b>	<b>C.E. LIVE</b>	<b>Reading</b>	<b>TOOLS</b>	<b>Fndrsg.</b>	<b>Other</b>	<b>TOTAL</b>	
Difference	\$24	\$0	\$65	\$0	\$41	\$5,595	\$5,725	\$1,765

Schools:	6	0	7	0	13
Teachers:	130	0	30	0	160
Students:	2,600	0	450	0	3,050