

Love Helps, inc. General Budget

FY: 2017-2018

For Period: July 2017 - June 2018

date: 5/2/17

	Awards Prog.	CE LIVE Prog.	Reading Prog.	TOOLS Prog.	Fndrsg.	Other	TOTAL
RECEIPTS							
Charitable Org	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Civic Groups	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Corporations	\$5,000	\$0	\$1,000	\$0	\$1,030	\$8,000	\$15,030
Events	\$48,500	\$16,500	\$33,600	\$0	\$51,080	\$0	\$149,680
Foundations	\$12,000	\$2,500	\$2,500	\$0	\$0	\$1,000	\$18,000
Government	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Individuals	\$1,000	\$0	\$1,000	\$0	\$2,100	\$21,900	\$26,000
Schools	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REC.	\$66,500	\$19,000	\$38,100	\$0	\$54,210	\$30,900	\$208,710
EXPENSES							
	Awards	CE LIVE	Reading	TOOLS	Fndrsg.	Other	TOTAL
Benefits	\$9,909	\$2,202	\$5,505	\$0	\$2,202	\$2,202	\$22,020
Depreciation	\$1,108	\$1,108	\$1,208	\$0	\$1,108	\$1,108	\$5,640
Dues & Fees	\$0	\$0	\$0	\$0	\$1,000	\$1,100	\$2,100
Equipment	\$325	\$325	\$325	\$0	\$2,800	\$525	\$4,300
Events - Direct	\$0	\$0	\$0	\$0	\$29,750	\$0	\$29,750
Food, Gifts, Pr	\$6,511	\$2,540	\$370	\$0	\$30	\$208	\$9,659
Insurance	\$300	\$300	\$300	\$0	\$300	\$1,826	\$3,026
Meetings/Train.	\$0	\$0	\$0	\$0	\$0	\$300	\$300
Miscellaneous	\$50	\$0	\$50	\$0	\$100	\$50	\$250
Occupancy	\$4,000	\$0	\$4,000	\$0	\$2,000	\$2,000	\$12,000
Info. Tech.	\$1,000	\$0	\$1,000	\$0	\$1,000	\$2,000	\$5,000
Payroll - Wages	\$34,560	\$10,080	\$21,600	\$0	\$8,280	\$8,280	\$82,800
Payroll Taxes	\$2,644	\$771	\$1,652	\$0	\$634	\$633	\$6,334
Postage/Ship	\$0	\$0	\$150	\$0	\$900	\$3,000	\$4,050
Printing/Publ.	\$3,800	\$250	\$150	\$0	\$1,850	\$1,000	\$7,050
Promotion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$600	\$500	\$500	\$0	\$1,150	\$1,000	\$3,750
Telephone	\$672	\$672	\$672	\$0	\$672	\$672	\$3,360
Transportation	\$960	\$250	\$600	\$0	\$350	\$350	\$2,510
TOTAL EXP.	\$66,439	\$18,998	\$38,082	\$0	\$54,126	\$26,254	\$203,899
	Awards	C.E. LIVE	Reading	TOOLS	Fndrsg.	Other	TOTAL
Difference	\$61	\$2	\$18	\$0	\$84	\$4,646	\$4,811

Schools:	10	6	10	0	26
Teachers:	200	20	38	0	258
Students:	3,800	400	700	0	4,900