

Love Helps, inc. General Budget

FY: 2012-2013

For Period: July 2012 - June 2013

date: 5/21/12

	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	\$0	\$0	\$0	\$6,829	\$11,829
Events	\$47,600	\$0	\$30,200	\$0	\$43,518	\$7,300	\$128,618
Foundations	\$10,788	\$0	\$500	\$0	\$0	\$510	\$11,798
Government	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Individuals	\$6,000	\$0	\$5,000	\$0	\$0	\$14,700	\$25,700
Schools	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REC.	\$69,388	\$0	\$35,700	\$0	\$43,518	\$29,339	\$177,945
EXPENSES							
	Awards	CE LIVE	Reading	TOOLS	Fndrsg.	Other	TOTAL
Benefits	\$15,180	\$0	\$6,900	\$0	\$2,760	\$2,760	\$27,600
Depreciation	\$1,533	\$0	\$1,683	\$0	\$767	\$767	\$4,750
Dues & Fees	\$0	\$0	\$0	\$0	\$500	\$800	\$1,300
Equipment	\$25	\$0	\$25	\$0	\$100	\$25	\$175
Events - Direct	\$0	\$0	\$0	\$0	\$23,433	\$0	\$23,433
Food/Gifts/Pr.	\$1,689	\$0	\$175	\$0	\$20	\$208	\$2,092
Insurance	\$253	\$0	\$253	\$0	\$0	\$1,528	\$2,034
Meetings/Train.	\$0	\$0	\$0	\$0	\$0	\$300	\$300
Miscellaneous	\$50	\$0	\$50	\$0	\$75	\$50	\$225
Occupancy	\$4,000	\$0	\$4,000	\$0	\$2,000	\$2,000	\$12,000
Payroll - Wages	\$37,080	\$0	\$19,080	\$0	\$7,920	\$7,920	\$72,000
Payroll Taxes	\$2,836	\$0	\$1,459	\$0	\$606	\$607	\$5,508
Postage/Ship	\$0	\$0	\$0	\$0	\$438	\$884	\$1,322
Printing/Publ.	\$4,197	\$0	\$281	\$0	\$2,164	\$1,532	\$8,174
Promotion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$682	\$0	\$378	\$0	\$1,416	\$1,400	\$3,876
Telephone	\$1,000	\$0	\$1,000	\$0	\$500	\$500	\$3,000
Transportation	\$825	\$0	\$328	\$0	\$757	\$1,285	\$3,195
TOTAL EXP.	\$69,350	\$0	\$35,612	\$0	\$43,456	\$22,566	\$170,984
	Awards	C.E. LIVE	Reading	TOOLS	Fndrsg.	Other	TOTAL
Difference	\$38	\$0	\$88	\$0	\$62	\$6,773	\$6,961

Schools:	6	0	6	0	12
Teachers:	130	0	30	0	160
Students:	2,600	0	450	0	3,050