

Love Helps, inc. General Budget

FY: 2019-2020

For Period: July 2019 - June 2020

date 5/10/19

	Awards Prog.	CE LIVE Prog.	Reading Prog.	TOOLS Prog.	Fndrsg.	Other	TOTAL
RECEIPTS							
Charitable Org	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Civic Groups	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Corporations	\$2,500	\$0	\$0	\$0	\$0	\$5,000	\$7,500
Events	\$58,400	\$24,500	\$43,900	\$31,300	\$332,000	\$41,200	\$531,300
Foundations	\$15,000	\$2,500	\$2,500	\$0	\$0	\$1,000	\$21,000
Government	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Individuals	\$1,000	\$0	\$1,000	\$0	\$0	\$35,000	\$37,000
Indirect Public	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
TOTAL REC.	\$76,900	\$27,000	\$47,400	\$31,300	\$332,000	\$107,200	\$621,800
Less Event Direct Expenses					(\$245,315)	\$0	(\$245,315)
TOTAL REVENUE							\$376,485
EXPENSES	Awards	CE LIVE	Reading	TOOLS	Fndrsg.	Other	TOTAL
Benefits	\$10,395	\$2,970	\$5,940	\$2,970	\$4,455	\$2,970	\$29,700
Depreciation	\$912	\$912	\$912	\$912	\$912	\$912	\$5,472
Dues & Fees	\$0	\$0	\$0	\$0	\$2,500	\$11,000	\$13,500
Equipment	\$325	\$325	\$325	\$300	\$10,400	\$300	\$11,975
Food, Gifts, Pr	\$9,510	\$4,150	\$1,150	\$100	\$5,630	\$572	\$21,112
Insurance	\$350	\$300	\$350	\$350	\$252	\$1,850	\$3,452
Meetings/Train.	\$0	\$0	\$0	\$0	\$0	\$300	\$300
Miscellaneous	\$100	\$0	\$100	\$100	\$500	\$100	\$900
Occupancy	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000
Info. Tech.	\$1,600	\$1,600	\$1,600	\$1,600	\$2,625	\$2,500	\$11,525
Payroll - Wages	\$40,400	\$12,000	\$29,400	\$10,200	\$16,200	\$11,800	\$120,000
Payroll Taxes	\$3,075	\$918	\$2,249	\$781	\$1,239	\$918	\$9,180
Postage/Ship	\$100	\$0	\$200	\$0	\$1,900	\$4,000	\$6,200
Printing/Publ.	\$4,800	\$300	\$200	\$1,000	\$5,800	\$3,400	\$15,500
Promotion	\$0	\$0	\$0	\$0	\$5,000	\$1,000	\$6,000
Supplies	\$1,000	\$500	\$1,200	\$10,000	\$25,050	\$2,000	\$39,750
Telephone	\$750	\$750	\$750	\$750	\$750	\$750	\$4,500
Transportation	\$1,500	\$250	\$1,000	\$200	\$1,450	\$1,200	\$5,600
TOTAL EXP.	\$76,817	\$26,975	\$47,376	\$31,263	\$86,663	\$47,572	\$316,666
	Awards	C.E. LIVE	Reading	TOOLS	Fndrsg.	Other	TOTAL
Difference	\$83	\$25	\$24	\$37	\$22	\$59,628	\$59,819

Schools:	12	5	12	12	41
Teachers:	250	40	50	250	590
Students:	4,500	1,000	930	4,400	10,830