

Love Helps, inc. General Budget

FY: 2014-2015

For Period: July 2014 - June 2015

date: 6/25/14

	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	\$0	\$5,000	\$11,000
Events	\$45,500	\$0	\$24,100	\$0	\$45,080	\$2,450	\$117,130
Foundations	\$5,000	\$0	\$2,500	\$0	\$0	\$0	\$7,500
Government	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Individuals	\$8,000	\$0	\$5,000	\$0	\$1,200	\$14,600	\$28,800
Schools	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REC.	\$63,500	\$0	\$32,600	\$0	\$46,280	\$22,050	\$164,430
EXPENSES							
	Awards	CE LIVE	Reading	TOOLS	Fndrsg.	Other	TOTAL
Benefits	\$8,006	\$0	\$3,639	\$0	\$1,456	\$1,455	\$14,556
Depreciation	\$1,385	\$0	\$1,485	\$0	\$1,385	\$1,385	\$5,640
Dues & Fees	\$0	\$0	\$0	\$0	\$900	\$1,100	\$2,000
Equipment	\$25	\$0	\$25	\$0	\$100	\$25	\$175
Events - Direct	\$0	\$0	\$0	\$0	\$27,610	\$0	\$27,610
Food/Gifts/Pr.	\$3,489	\$0	\$120	\$0	\$0	\$208	\$3,817
Insurance	\$343	\$0	\$400	\$0	\$0	\$1,850	\$2,593
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
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	\$720	\$2,100	\$2,820
Printing/Publ.	\$3,500	\$0	\$250	\$0	\$1,400	\$1,000	\$6,150
Promotion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$600	\$0	\$200	\$0	\$1,100	\$800	\$2,700
Telephone	\$1,240	\$0	\$1,240	\$0	\$620	\$620	\$3,720
Transportation	\$900	\$0	\$600	\$0	\$350	\$600	\$2,450
TOTAL EXP.	\$63,454	\$0	\$32,548	\$0	\$46,267	\$22,020	\$164,289
	Awards	C.E. LIVE	Reading	TOOLS	Fndrsg.	Other	TOTAL
Difference	\$46	\$0	\$52	\$0	\$13	\$30	\$141

Schools:	7	0	7	0	14
Teachers:	160	0	25	0	185
Students:	3,200	0	490	0	3,690