

# Love Helps, inc. General Budget

FY: 2016-2017

For Period: July 2016 - June 2017

date: 2/23/16

	Awards Prog.	CE LIVE Prog.	Reading Prog.	TOOLS Prog.	Fndrsg.	Other	TOTAL
<b>RECEIPTS</b>							
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	\$47,420	\$0	\$24,860	\$0	\$44,850	\$0	\$117,130
Foundations	\$8,000	\$0	\$6,500	\$0	\$0	\$2,000	\$16,500
Government	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Individuals	\$8,100	\$0	\$5,000	\$0	\$2,300	\$14,500	\$29,900
Schools	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REC.</b>	\$68,520	\$0	\$37,360	\$0	\$48,180	\$24,500	<b>\$178,560</b>
<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>
Benefits	\$11,550	\$0	\$5,250	\$0	\$2,100	\$2,100	\$21,000
Depreciation	\$1,385	\$0	\$1,485	\$0	\$1,385	\$1,385	\$5,640
Dues & Fees	\$0	\$0	\$0	\$0	\$1,000	\$1,100	\$2,100
Equipment	\$325	\$0	\$325	\$0	\$200	\$525	\$1,375
Events - Direct	\$0	\$0	\$0	\$0	\$26,810	\$0	\$26,810
Food/Gifts/Pr.	\$3,539	\$0	\$370	\$0	\$0	\$208	\$4,117
Insurance	\$400	\$0	\$400	\$0	\$300	\$1,926	\$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
Payroll - Wages	\$38,040	\$0	\$21,000	\$0	\$8,880	\$8,880	\$76,800
Payroll Taxes	\$2,910	\$0	\$1,606	\$0	\$680	\$679	\$5,875
Postage/Ship	\$0	\$0	\$150	\$0	\$770	\$2,100	\$3,020
Printing/Publ.	\$3,500	\$0	\$250	\$0	\$1,850	\$1,000	\$6,600
Promotion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$600	\$0	\$500	\$0	\$1,050	\$800	\$2,950
Telephone	\$1,240	\$0	\$1,240	\$0	\$620	\$620	\$3,720
Transportation	\$960	\$0	\$600	\$0	\$350	\$750	\$2,660
<b>TOTAL EXP.</b>	\$68,499	\$0	\$37,226	\$0	\$48,095	\$24,423	<b>\$178,243</b>
	<b>Awards</b>	<b>C.E. LIVE</b>	<b>Reading</b>	<b>TOOLS</b>	<b>Fndrsg.</b>	<b>Other</b>	<b>TOTAL</b>
Difference	\$21	\$0	\$134	\$0	\$85	\$77	\$317

Schools:	9	0	9	0	18
Teachers:	180	0	35	0	215
Students:	3,400	0	650	0	4,050