

# Love Helps, inc. General Budget

FY: 2023-2024

For Period: July 2023 - June 2024

date 5/5/23

	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	\$10,000	\$0	\$0	\$0	\$0	\$5,000	\$15,000
Events	\$57,700	\$23,390	\$43,600	\$22,500	\$193,110	\$45,900	\$386,200
Foundations	\$15,000	\$0	\$2,500	\$2,000	\$0	\$0	\$19,500
Government	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Public	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$4,000	\$12,000
Individuals	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$13,000	\$33,000
<b>TOTAL REC.</b>	<b>\$89,700</b>	<b>\$30,390</b>	<b>\$53,100</b>	<b>\$31,500</b>	<b>\$193,110</b>	<b>\$67,900</b>	<b>\$465,700</b>
Less Event Direct Expenses					(\$113,400)	\$0	(\$113,400)
<b>TOTAL REVENUE</b>							<b>\$352,300</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	\$11,827	\$3,379	\$6,758	\$3,379	\$5,069	\$3,380	\$33,792
Depreciation	\$750	\$750	\$600	\$600	\$600	\$600	\$3,900
Dues & Fees	\$0	\$0	\$0	\$0	\$7,500	\$2,000	\$9,500
Equipment	\$325	\$320	\$325	\$300	\$9,500	\$300	\$11,070
Events - Direct							
Food, Gifts, Pr	\$8,915	\$4,150	\$1,150	\$100	\$4,580	\$572	\$19,467
Info. Tech.	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$3,000	\$15,500
Information	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$350	\$300	\$350	\$350	\$350	\$2,050	\$3,750
Meetings/Train.	\$0	\$0	\$0	\$0	\$0	\$300	\$300
Miscellaneous	\$100	\$100	\$100	\$100	\$300	\$100	\$800
Occupancy	\$2,520	\$2,520	\$2,520	\$2,520	\$2,520	\$2,520	\$15,120
Payroll - Wages	\$43,200	\$12,960	\$32,220	\$10,860	\$17,340	\$13,020	\$129,600
Payroll Taxes	\$3,309	\$991	\$2,465	\$831	\$1,326	\$992	\$9,914
Postage/Ship	\$100	\$0	\$200	\$0	\$2,600	\$5,000	\$7,900
Printing/Publ.	\$12,000	\$300	\$200	\$5,000	\$4,500	\$6,100	\$28,100
Prof. Fees	\$0	\$0	\$0	\$0	\$6,000	\$8,100	\$14,100
Promotion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$1,000	\$500	\$1,200	\$3,500	\$12,850	\$1,200	\$20,250
Telephone	\$750	\$750	\$750	\$750	\$750	\$750	\$4,500
Transportation	\$1,500	\$300	\$1,200	\$200	\$850	\$1,200	\$5,250
Utilities	\$500	\$500	\$500	\$500	\$500	\$500	\$3,000
<b>TOTAL EXP.</b>	<b>\$89,646</b>	<b>\$30,320</b>	<b>\$53,038</b>	<b>\$31,490</b>	<b>\$79,635</b>	<b>\$51,684</b>	<b>\$335,813</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	\$54	\$70	\$62	\$10	\$75	\$16,216	\$16,487

Schools:	10	2	10	10	32
Teachers:	200	10	30	300	540
Students:	3,800	250	560	4,000	8,610