

# Love Helps, inc. General Budget

**FY: 2021-2022**

For Period: July 2021 - June 2022

date 5/5/21

	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	\$53,400	\$27,670	\$45,800	\$26,400	\$174,230	\$19,100	\$345,600
Foundations	\$15,000	\$0	\$2,500	\$2,000	\$0	\$0	\$19,500
Government	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Public	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000
Individuals	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
<b>TOTAL REC.</b>	<b>\$78,400</b>	<b>\$27,670</b>	<b>\$48,300</b>	<b>\$28,400</b>	<b>\$174,230</b>	<b>\$61,100</b>	<b>\$418,100</b>
Less Event Direct Expenses					(\$101,600)	\$0	(\$101,600)
<b>TOTAL REVENUE</b>							<b>\$316,500</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	\$10,886	\$3,110	\$6,221	\$3,110	\$4,666	\$3,111	\$31,104
Depreciation	\$500	\$500	\$500	\$500	\$500	\$500	\$3,000
Dues & Fees	\$0	\$0	\$0	\$0	\$11,500	\$10,000	\$21,500
Equipment	\$325	\$320	\$325	\$300	\$5,500	\$300	\$7,070
Food, Gifts, Pr	\$8,915	\$4,150	\$1,150	\$100	\$1,330	\$572	\$16,217
Insurance	\$350	\$300	\$350	\$350	\$350	\$1,850	\$3,550
Meetings/Train.	\$0	\$0	\$0	\$0	\$0	\$300	\$300
Miscellaneous	\$100	\$100	\$100	\$100	\$500	\$100	\$1,000
Occupancy	\$2,420	\$2,420	\$2,420	\$2,420	\$2,420	\$2,420	\$14,520
Info. Tech.	\$2,000	\$2,000	\$2,000	\$2,000	\$3,300	\$2,500	\$13,800
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	\$1,700	\$4,000	\$6,000
Printing/Publ.	\$6,000	\$300	\$200	\$4,000	\$4,100	\$4,100	\$18,700
Promotion	\$0	\$0	\$0	\$0	\$600	\$1,000	\$1,600
Supplies	\$1,000	\$500	\$1,200	\$3,500	\$7,650	\$2,000	\$15,850
Telephone	\$750	\$750	\$750	\$750	\$750	\$750	\$4,500
Transportation	\$1,500	\$300	\$1,200	\$200	\$1,500	\$1,200	\$5,900
<b>TOTAL EXP.</b>	<b>\$78,321</b>	<b>\$27,668</b>	<b>\$48,265</b>	<b>\$28,311</b>	<b>\$63,805</b>	<b>\$47,421</b>	<b>\$293,791</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	\$79	\$2	\$35	\$89	\$8,825	\$13,679	\$22,709

Schools:	12	2	12	12	38
Teachers:	220	20	46	220	506
Students:	4,000	500	800	4,000	9,300