

Love Helps, inc. General Budget

FY: 2015-2016

For Period: July 2015 - June 2016

date: 5/7/15

	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	\$1,030	\$6,000	\$13,030
Events	\$47,420	\$0	\$24,860	\$0	\$44,850	\$0	\$117,130
Foundations	\$5,000	\$0	\$2,500	\$0	\$0	\$2,000	\$9,500
Government	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Individuals	\$8,000	\$0	\$5,000	\$0	\$1,300	\$14,500	\$28,800
Schools	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REC.	\$65,420	\$0	\$33,360	\$0	\$47,180	\$22,500	\$168,460
EXPENSES							
	Awards	CE LIVE	Reading	TOOLS	Fndrsg.	Other	TOTAL
Benefits	\$9,900	\$0	\$4,500	\$0	\$1,800	\$1,800	\$18,000
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	\$27,510	\$0	\$27,510
Food/Gifts/Pr.	\$3,539	\$0	\$170	\$0	\$0	\$208	\$3,917
Insurance	\$300	\$0	\$300	\$0	\$300	\$1,826	\$2,726
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	\$1,750	\$1,000	\$6,500
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	\$960	\$0	\$600	\$0	\$350	\$750	\$2,660
TOTAL EXP.	\$65,415	\$0	\$33,359	\$0	\$47,161	\$22,491	\$168,426
	Awards	C.E. LIVE	Reading	TOOLS	Fndrsg.	Other	TOTAL
Difference	\$5	\$0	\$1	\$0	\$19	\$9	\$34

Schools:	7	0	8	0	15
Teachers:	160	0	27	0	187
Students:	3,200	0	490	0	3,690