

# Love Helps, inc. General Budget

**FY: 2022-2023**

For Period: July 2022 - June 2023

date 2/3/22

	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	\$50,950	\$22,760	\$42,910	\$20,950	\$196,240	\$26,790	\$360,600
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>\$82,950</b>	<b>\$29,760</b>	<b>\$52,410</b>	<b>\$29,950</b>	<b>\$196,240</b>	<b>\$48,790</b>	<b>\$440,100</b>
Less Event Direct Expenses					(\$118,400)	\$0	(\$118,400)
<b>TOTAL REVENUE</b>							<b>\$321,700</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	\$11,592	\$3,312	\$6,624	\$3,312	\$4,968	\$3,312	\$33,120
Depreciation	\$750	\$750	\$600	\$600	\$600	\$600	\$3,900
Dues & Fees	\$0	\$0	\$0	\$0	\$13,500	\$10,000	\$23,500
Equipment	\$325	\$320	\$325	\$300	\$9,500	\$300	\$11,070
Food, Gifts, Pr	\$8,915	\$4,150	\$1,150	\$100	\$4,580	\$572	\$19,467
Insurance	\$350	\$300	\$350	\$350	\$350	\$1,900	\$3,600
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
Info. Tech.	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$3,000	\$15,500
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	\$2,400	\$4,000	\$6,700
Printing/Publ.	\$6,000	\$300	\$200	\$4,000	\$4,300	\$4,100	\$18,900
Promotion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$1,000	\$500	\$1,200	\$3,500	\$11,850	\$2,000	\$20,050
Telephone	\$750	\$750	\$750	\$750	\$750	\$750	\$4,500
Transportation	\$1,500	\$300	\$1,200	\$200	\$1,050	\$1,200	\$5,450
<b>TOTAL EXP.</b>	<b>\$82,911</b>	<b>\$29,753</b>	<b>\$52,404</b>	<b>\$29,923</b>	<b>\$77,834</b>	<b>\$48,666</b>	<b>\$321,491</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	\$39	\$7	\$6	\$27	\$6	\$124	\$209

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