

Love Helps, inc. General Budget

FY: 2020-2021

For Period: July 2020 - June 2021

date 5/11/20

	Awards Prog.	CE LIVE Prog.	Reading Prog.	TOOLS Prog.	Fndrsg.	Other	TOTAL
RECEIPTS							
Charitable Org	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Civic Groups	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Corporations	\$10,000	\$0	\$0	\$10,000	\$0	\$5,000	\$25,000
Events	\$52,000	\$24,700	\$45,100	\$13,000	\$145,100	\$45,400	\$325,300
Foundations	\$15,000	\$2,500	\$2,500	\$5,000	\$0	\$0	\$25,000
Government	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Individuals	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Indirect Public	\$0	\$0	\$0	\$0	\$0	\$16,000	\$16,000
TOTAL REC.	\$77,000	\$27,200	\$47,600	\$28,000	\$145,100	\$96,400	\$421,300
Less Event Direct Expenses					(\$86,975)	\$0	(\$86,975)
TOTAL REVENUE							\$334,325
EXPENSES	Awards	CE LIVE	Reading	TOOLS	Fndrsg.	Other	TOTAL
Benefits	\$9,559	\$2,731	\$5,462	\$2,731	\$4,097	\$2,732	\$27,312
Depreciation	\$500	\$500	\$500	\$500	\$500	\$500	\$3,000
Dues & Fees	\$0	\$0	\$0	\$0	\$11,500	\$10,000	\$21,500
Equipment	\$325	\$325	\$325	\$300	\$5,500	\$300	\$7,075
Food, Gifts, Pr	\$8,915	\$4,150	\$1,150	\$100	\$1,080	\$572	\$15,967
Insurance	\$350	\$300	\$350	\$350	\$350	\$1,850	\$3,550
Meetings/Train.	\$0	\$0	\$0	\$0	\$0	\$300	\$300
Miscellaneous	\$100	\$0	\$100	\$100	\$400	\$100	\$800
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	\$2,000	\$2,500	\$12,500
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	\$900	\$4,000	\$5,200
Printing/Publ.	\$6,000	\$300	\$200	\$4,000	\$2,100	\$4,100	\$16,700
Promotion	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
Supplies	\$1,000	\$500	\$1,200	\$3,500	\$7,550	\$2,000	\$15,750
Telephone	\$750	\$750	\$750	\$750	\$750	\$750	\$4,500
Transportation	\$1,500	\$300	\$1,200	\$200	\$1,500	\$1,200	\$5,900
TOTAL EXP.	\$76,994	\$27,194	\$47,506	\$27,932	\$58,086	\$47,042	\$284,754
	Awards	C.E. LIVE	Reading	TOOLS	Fndrsg.	Other	TOTAL
Difference	\$6	\$6	\$94	\$68	\$39	\$49,358	\$49,571

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