

Love Helps, inc. General Budget

FY: 2018-2019

For Period: July 2018 - June 2019

date: 7/3/18

	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	\$2,500	\$0	\$5,000	\$13,500
Events	\$47,700	\$26,300	\$32,300	\$21,500	\$222,800	\$38,700	\$389,300
Foundations	\$12,000	\$2,500	\$2,500	\$5,000	\$0	\$1,000	\$23,000
Government	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Individuals	\$1,000	\$0	\$1,000	\$0	\$0	\$21,900	\$23,900
Indirect Public	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
TOTAL RECEIPTS	\$65,700	\$28,800	\$36,800	\$29,000	\$222,800	\$76,600	\$459,700
Less Event Direct Expenses					(\$178,749)		(\$178,749)
TOTAL REVENUE							\$280,951
EXPENSES	Awards	CE LIVE	Reading	TOOLS	Fndrsg.	Other	TOTAL
Benefits	\$8,711	\$3,733	\$4,978	\$2,489	\$2,489	\$2,488	\$24,888
Depreciation	\$912	\$912	\$912	\$912	\$912	\$912	\$5,472
Dues & Fees	\$0	\$0	\$0	\$0	\$1,500	\$1,100	\$2,600
Equipment	\$325	\$325	\$325	\$300	\$5,900	\$300	\$7,475
Food, Gifts, Pr	\$9,050	\$3,100	\$1,150	\$0	\$5,130	\$322	\$18,752
Insurance	\$252	\$300	\$252	\$252	\$252	\$1,752	\$3,060
Meetings/Train.	\$0	\$0	\$0	\$0	\$0	\$300	\$300
Miscellaneous	\$100	\$0	\$100	\$100	\$200	\$100	\$600
Occupancy	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000
Info. Tech.	\$625	\$625	\$625	\$625	\$2,625	\$625	\$5,750
Payroll - Wages	\$33,450	\$14,850	\$22,200	\$8,700	\$9,900	\$9,900	\$99,000
Payroll Taxes	\$2,559	\$1,136	\$1,699	\$666	\$758	\$756	\$7,574
Postage/Ship	\$100	\$0	\$150	\$0	\$2,200	\$4,000	\$6,450
Printing/Publ.	\$4,750	\$300	\$150	\$1,000	\$3,500	\$3,400	\$13,100
Promotion	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
Supplies	\$660	\$500	\$500	\$11,000	\$5,450	\$1,500	\$19,610
Telephone	\$696	\$696	\$696	\$696	\$696	\$696	\$4,176
Transportation	\$1,500	\$250	\$1,000	\$200	\$450	\$700	\$4,100
TOTAL EXP.	\$65,690	\$28,727	\$36,737	\$28,940	\$43,962	\$31,851	\$235,907
	Awards	C.E. LIVE	Reading	TOOLS	Fndrsg.	Other	TOTAL
Difference	\$10	\$73	\$63	\$60	\$89	\$44,750	\$45,045