

Love Helps, inc. General Budget

FY: 2009-2010

For Period: July 2009 - June 2010

date: 3/6/09

	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	\$500	\$0	\$0	\$0	\$0	\$0	\$500
Events	\$46,400	\$0	\$28,800	\$0	\$48,750	\$8,450	\$132,400
Foundations	\$15,000	\$0	\$1,000	\$0	\$0	\$1,000	\$17,000
Government	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Individuals	\$0	\$0	\$0	\$0	\$0	\$16,400	\$16,400
Schools	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REC.	\$61,900	\$0	\$29,800	\$0	\$48,750	\$25,850	\$166,300
EXPENSES							
	Awards	CE LIVE	Reading	TOOLS	Fndrsg.	Other	TOTAL
Benefits	\$11,114	\$0	\$5,052	\$0	\$2,021	\$2,021	\$20,208
Depreciation	\$1,920	\$0	\$2,244	\$0	\$960	\$960	\$6,084
Dues & Fees	\$0	\$0	\$0	\$0	\$800	\$600	\$1,400
Equipment	\$50	\$0	\$50	\$0	\$650	\$50	\$800
Events - Direct	\$0	\$0	\$0	\$0	\$26,545	\$0	\$26,545
Food/Gifts/Pr.	\$1,540	\$0	\$170	\$0	\$4,270	\$100	\$6,080
Insurance	\$335	\$0	\$335	\$0	\$165	\$1,415	\$2,250
Meetings/Train.	\$0	\$0	\$0	\$0	\$0	\$300	\$300
Miscellaneous	\$50	\$0	\$50	\$0	\$175	\$50	\$325
Occupancy	\$2,400	\$0	\$2,400	\$0	\$1,200	\$1,200	\$7,200
Payroll - Wages	\$35,640	\$0	\$16,200	\$0	\$6,480	\$6,480	\$64,800
Payroll Taxes	\$2,726	\$0	\$1,239	\$0	\$496	\$496	\$4,957
Postage/Ship	\$0	\$0	\$120	\$0	\$485	\$2,160	\$2,765
Printing/Publ.	\$4,000	\$0	\$80	\$0	\$2,050	\$2,100	\$8,230
Promotion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$400	\$0	\$150	\$0	\$1,220	\$260	\$2,030
Telephone	\$1,000	\$0	\$1,000	\$0	\$500	\$500	\$3,000
Transportation	\$650	\$0	\$650	\$0	\$700	\$1,000	\$3,000
TOTAL EXP.	\$61,825	\$0	\$29,740	\$0	\$48,717	\$19,692	\$159,974
	Awards	C.E. LIVE	Reading	TOOLS	Fndrsg.	Other	TOTAL
Difference	\$75	\$0	\$60	\$0	\$33	\$6,158	\$6,326

Schools:	6	0	4	0	10
Teachers:	130	0	16	0	146
Students:	2,600	0	250	0	2,850