

# Love Helps General Budget

**FY: 2005-2006**

For Period: April 2005 - March 2006

revised: 11/10/04

	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	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
Corporations	\$7,000	\$0	\$0	\$5,000	\$0	\$1,000	\$13,000
Events	\$38,700	\$16,100	\$27,400	\$2,100	\$43,950	\$0	\$128,250
Foundations	\$7,500	\$10,000	\$3,000	\$5,000	\$0	\$1,000	\$26,500
Government	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Individuals	\$0	\$0	\$0	\$500	\$1,700	\$15,700	\$17,900
Schools	\$0	\$0	\$0	\$500	\$0	\$0	\$500
<b>TOTAL REC.</b>	<b>\$54,200</b>	<b>\$26,100</b>	<b>\$30,400</b>	<b>\$13,100</b>	<b>\$45,650</b>	<b>\$17,700</b>	<b>\$187,150</b>
<b>EXPENSES</b>							
Benefits	\$5,844	\$3,214	\$2,922	\$731	\$731	\$1,168	\$14,610
Depreciation	\$1,096	\$1,096	\$1,596	\$1,096	\$548	\$548	\$5,980
Dues & Fees	\$0	\$0	\$0	\$335	\$0	\$1,000	\$1,335
Equipment	\$100	\$150	\$100	\$100	\$500	\$100	\$1,050
Events - Direct	\$0	\$0	\$0	\$0	\$27,110	\$0	\$27,110
Food/Gifts/Pr.	\$2,444	\$1,260	\$400	\$0	\$4,825	\$100	\$9,029
Insurance	\$176	\$176	\$176	\$176	\$0	\$1,426	\$2,130
Meetings/Train.	\$0	\$0	\$0	\$0	\$0	\$420	\$420
Miscellaneous	\$50	\$50	\$50	\$50	\$250	\$100	\$550
Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Payroll - Wages	\$33,660	\$17,616	\$21,660	\$4,380	\$4,380	\$5,904	\$87,600
Payroll Taxes	\$2,575	\$1,348	\$1,657	\$336	\$336	\$449	\$6,701
Postage/Ship	\$0	\$10	\$200	\$250	\$1,400	\$2,350	\$4,210
Printing/Publ.	\$6,100	\$350	\$200	\$4,500	\$2,950	\$2,000	\$16,100
Promotion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$1,000	\$180	\$200	\$400	\$2,050	\$500	\$4,330
Telephone	\$510	\$510	\$510	\$510	\$255	\$1,000	\$3,295
Transportation	\$600	\$120	\$650	\$150	\$300	\$600	\$2,420
<b>TOTAL EXP.</b>	<b>\$54,155</b>	<b>\$26,080</b>	<b>\$30,321</b>	<b>\$13,014</b>	<b>\$45,635</b>	<b>\$17,665</b>	<b>\$186,870</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	\$45	\$20	\$79	\$86	\$15	\$35	\$280

Schools:	18	10	8	20	56
Teachers:	400	40	40	500	980
Students:	8,000	1,000	700	9,000	18,700