

Homework Hotline Budget 2013-14	Proposed Budget 2013-14	Proposed Budget 2012-13	Proposed over (under) prior year	Percentage change)
Income:				
Sponsor Contributions:	\$ 124500	\$ 121500	\$ 3000	2.5%
Corporations and Foundations	\$ 152100	\$ 66000	\$ 86100	130.5%
Learnathon/other individuals	\$ 36500	\$ 20000	\$ 16500	82.5%
Reading fundraising (combined to corporate in 13-14)	\$ -	\$ 50000	\$ (50000)	-100.0%
Board members	\$ 14566	\$ 8000	\$ 6566	82.1%
Workplace Campaigns (UW, Dell and others)	\$ 8000	\$ 8000	\$ -	0.0%
Interest	\$ 1500	\$ 1500	\$ -	0.0%
Funds from Reserves	\$ -	\$ 43266	\$ (43266)	-100.0%
Total Income	\$ 337166	\$ 318266	\$ 18900	5.9%
Expense:				
Wages/Salaries (in-kind removed - see line 42)	\$ 243360	\$ 243360	\$ -	0.0%
Payroll tax	\$ 19306	\$ 19306	\$ -	0.0%
Bookkeeper (Contract Labor)	\$ 3000	\$ 3000	\$ -	0.0%
Liability Insurance	\$ 700	\$ 700	\$ -	0.0%
Worker's Compensation Insurance	\$ 700	\$ 700	\$ -	0.0%
Office Supplies (incl \$4000 A-Z reading materials)	\$ 6700	\$ 2200	\$ 4500	204.5%
Office moving and expansion	\$ 3000	\$ 3000	\$ -	0.0%
Postage (includes shipping for flashcards)	\$ 5000	\$ 1000	\$ 4000	400.0%
Mileage (\$1,000 for reading program, \$1,300 for all other)	\$ 2300	\$ 1300	\$ 1000	76.9%
Printing/Promotion	\$ 7500	\$ 7500	\$ -	0.0%
Web Site	\$ 250	\$ 250	\$ -	0.0%
Fundraising expense (printing and postage)	\$ 1650	\$ 1650	\$ -	0.0%
Telephones	\$ 6100	\$ 6100	\$ -	0.0%
Reading program cell phones - new item	\$ 11250	\$ -	\$ 11250	100.0%
Office and computer	\$ 650	\$ 500	\$ 150	30.0%
Classroom furniture & equipment	\$ 1300	\$ 1300	\$ -	0.0%
Audit & 990	\$ 2600	\$ 2600	\$ -	0.0%
Permits - Dues and Memberships	\$ 300	\$ 300	\$ -	0.0%
Teacher Support	\$ 8500	\$ 8500	\$ -	0.0%
Dictionaries, incentives, shipping (\$1,000 for reading program)	\$ 3000	\$ 5000	\$ (2000)	-40.0%
Scholarships	\$ 10000	\$ 10000	\$ -	0.0%
Total Expenditures	\$ 337166	\$ 318266	\$ 18900	5.9%
Fund Balance Increase (Decrease)	\$ -			
In-kind INCOME	\$ 100000	\$ 94300	\$ 5700	6.0%
In-kind EXPENSES			\$ -	
Metro Schools - in-kind teachers and occupancy	\$ 100000	\$ 94300	\$ 5700	6.0%
Total with in-kind amounts	\$ 437166	\$ 412566	\$ 24600	6.0%