

Homework Hotline Budget 2016-17	Approved
	Budget
	2017-18
Income	
Gain or loss from investments	
Workplace Campaigns	\$200
Corporations/Sponsors (School Districts)	\$153,000
Foundations, congregations	\$130,000
Government	
Individuals/Fundraising	\$63,300
Interest	\$100
Unused Income from Previous Fiscal Year (CARE)	
Total Income	\$346,600
Expense	
Accounting	\$6,000
Bank fees	\$200
Consulting fees: event planning	\$2,000
Dues/Memberships/Subscriptions	\$500
Equipment	
Space expansion/classroom equipment/phone system	\$6,000
Computer hardware and software/technology improvements	\$1,400
Fundraising expense	\$1,800
Insurance - liability	\$2,000
Licenses and Fees	\$300
Misc. Expense	\$1,500
Office Supplies	\$1,000
Postage (includes shipping for flashcards)	\$4,000
Marketing (Printing/Promotion)	\$7,000
Program supplies: incentives, Reading A-Z, teacher support	\$10,500
Scholarships	\$8,000
Telephone and internet service	\$12,000
Travel and Mileage	\$2,500
Wages/Salaries	\$256,000
Payroll taxes and benefits	\$23,900
Total Cash Expenditures	\$346,600
In-kind Income	
MNPS - teacher stipends	\$90,000
*MNPS - occupancy	\$19,000
*Univision/Bounce TV Broadcasting - public service announcement	\$100,000
Total in-kind income	\$209,000
In-kind Expenses	
MNPS - teacher stipends	\$90,000
*MNPS - occupancy	\$19,000
*Univision/Bounce TV Broadcasting - public service announcement	\$100,000
Total in-kind expenses	\$209,000
TOTAL INCOME	\$555,600
TOTAL EXPENSES	\$555,600
Fund Balance Increase (Decrease)	
INCOME RESTRICTED FOR FUTURE YEARS	
Income for CARE Foundation year two expenses	