

Homework Hotline Operating Budget FY2022-23

INCOME	FY22-23
Individuals	\$20,000.00
Corporations/Foundations/Sponsorships/Congregations	\$237,000.00
Board Member	\$7,000.00
Workplace Campaigns	\$2,500.00
Trivia Event	\$5,000.00
School Districts	\$85,381.00
Interest Income	\$2,625.00
Total Income	\$359,506.00
EXPENSES	FY22-23
Consulting fees/Event Planning	\$2,500.00
Trivia Night Expense	\$1,000.00
Accounting	\$5,000.00
Bank Fees	\$200.00
Classroom Equipment/phone system	\$4,500.00
Computer Hardware/Software/Technology	\$7,538.00
Dues/Memberships/Subscriptions	\$1,000.00
Fundraising (Printing and Postage)	\$1,800.00
Health Reimbursement Arrangement	\$5,562.00
Licenses and Fees	\$5,100.00
Liability Insurance	\$2,000.00
Office Supplies	\$1,000.00
Misc. Expense	\$2,200.00
Salary/Wages/Taxes*	\$286,199.00
Postage	\$3,000.00
Printing/Promotion	\$11,500.00
Program Supplies	\$1,500.00
Scholarships	
Travel and Mileage	\$5,000.00
Telephone and Internet	\$10,480.00
Total Cash Expenses	\$357,079.00
In-kind Income	
MNPS Teacher Stipends	\$90,000.00
MNPS -occupancy	\$19,000.00
Univision/Bounce TV Broadcasting- public service announcements	\$100,000.00
Total in-kind income	\$209,000.00

In-kind Expenses	
MNPS- teacher stipends	\$90,000.00
MNPS- occupancy	\$19,000.00
Univision/Bounce TV- public service announcement	\$100,000.00
Total in-kind expense	\$209,000.00
TOTAL INCOME	\$568,506.00
TOTAL EXPENSES	\$566,079.00
<i>SURPLUS</i>	\$2,427.00