

Homework Hotline Budget 2012-13	Proposed		Proposed
Description	Budget	Budget	over (under)
	2012-13	2011-12	Prior Year
Income:			
Sponsor Contributions:		104,000.00	
AT&T	7,500.00	15,000.00	(7,500.00)
Dell Computer	0.00	25,000.00	(25,000.00)
Sonic	25,000.00	25,000.00	-
Maddox Charitable Fund	25,000.00	25,000.00	28,000.00
Dollar General Foundation	14,000.00	14,000.00	10,000.00
Nissan Motor	15,000.00	0.00	
Scarlett Family Foundation - Middle School Initiative	25,000.00	25,000.00	-
Other Contributions:		54,000.00	(54,000.00)
Corporations and Foundations	35,000.00	29,000.00	6,000.00
Scholarship Sponsors	2,000.00	5,000.00	(3,000.00)
Bridgestone Firestone Trust Fund	9,000.00	10,000.00	(1,000.00)
HCA Foundation/Tri-Star Hospitals	5,000.00	10,000.00	(5,000.00)
Reading Program			
Reading Program fundraising	50,000.00		
Intercession			
Corporations/foundations/MNPS	23,000.00		
Individual donations		19,000.00	(19,000.00)
Learnathon	18,000.00	15,000.00	3,000.00
Board members	7,000.00		7,000.00
Combined Campaigns (UW, Dell and others), other	3,000.00	3,000.00	-
Interest	1,500.00	1,500.00	-
Funds from Reserves	62,266.00		
Total Income	327,266.00	196,500.00	\$ 130,766.00
Cash Expenditures:			
Payroll expense:			
Director's Salary	45,500.00	45,500.00	-
Reading Project Coordinator	31,560.00		
Assistant Director	28,000.00	26,250.00	1,750.00
Reading Project teachers (16)	57,600.00		
Non Metro Teachers (includes \$9,000 for HHBelmont)	83,200.00	66,500.00	16,700.00
Clerical	6,500.00	6,000.00	500.00
Payroll tax	19,306.00	11,035.00	8,271.00
Payroll expense subtotal	271,666.00	155,285.00	116,381.00
Bookkeeper (Contract Labor)	3,000.00	3,000.00	-
Insurance			
Liability Insurance	700.00	500.00	200.00
Worker's Compensation Insurance	700.00	600.00	100.00
Depreciation			
Supplies and Travel			
Office	2,200.00	1,600.00	600.00
Office moving and expansion	3,000.00	0.00	3,000.00
Postage	1,000.00	2,000.00	(1,000.00)
Mileage	1,300.00	300.00	1,000.00
Printing/Promotion	7,500.00	8,000.00	(500.00)
Web Site	250.00	250.00	-
Fundraising			
Postage	750.00	600.00	150.00
Printing	900.00	900.00	-
Utilities & Occupancy:			
Telephone (18 lines)	4,000.00	3,600.00	400.00
Telephone - toll free service	1,100.00	1,000.00	100.00
Telephone system maint	1,000.00		1,000.00
Equipment:			
Office and computer	500.00	500.00	-
Classroom furniture & equipment	1,300.00	500.00	800.00
Fees & Permits:			
Audit & tax return	2,600.00	2,200.00	400.00
Permits - Dues and Memberships	300.00	300.00	-
Teacher Support:			
Teacher/volunteer sustenance	5,000.00	3,000.00	2,000.00
Teacher appreciation & end-of-year social	3,000.00	5,000.00	(2,000.00)
Teacher/staff training & orientation	500.00	500.00	-
Student Aids:			
Dictionaries, student incentives, shipping of aids	1,000.00	1,000.00	-
Flash card shipping	4,000.00		
Scholarships	10,000.00	5,000.00	5,000.00
Total Cash Expenditures	327,266.00	195,635.00	131,631.00
Fund Balance Increase (Decrease)	0.00	865.00	(865.00)
In Kind Income			
MNPS - in-kind teachers	80,000.00	95,000.00	(15,000.00)
MNPS - occupancy- in-kind	14,300.00	10,000.00	4,300.00
Total In Kind Income	94,300.00	105,000.00	(10,700.00)
Total Income with In-kind amounts	421,566.00	301,500.00	
In Kind Expense			
MNPS teachers - in-kind - \$29.18 per hour including all t	80,000.00	95,000.00	(15,000.00)
Occupancy - in-kind from MNPS	14,300.00	10,000.00	4,300.00
Total In Kind Expense	94,300.00	105,000.00	(10,700.00)
Total Expenses with In-kind included	421,566.00	300,635.00	120,931.00
		865.00	(865.00)
Proposed expenditures for fixed assets:			
Telephone, computer, software upgrades	10,000.00	23,660.00	(13,660.00)