

| Homework Hotline Budget 2015-16 | Proposed Budget 2014-15 | Proposed Budget 2015-16 | Change |
|--|--|--|---------------|
| Income | | | |
| Corporations | \$ 101000 | \$ 70000 | -31000 |
| Foundations, congregations (includes \$50,000 of the CARE challenge) | \$ 130000 | \$ 334660 | 204660 |
| Government | \$ 43600 | \$ 50000 | 6400 |
| Individuals | \$ 48150 | \$ 59000 | 10850 |
| Interest | \$ 1500 | \$ 100 | -1400 |
| Workplace Campaigns (CFC, MECCC, corporate and others) | \$ 8000 | \$ 2500 | -5500 |
| Total Income | \$ 332250 | \$ 516260 | 184010 |
| Expense | | | |
| Accounting | \$ 6000 | \$ 6000 | 0 |
| Bank fees | | \$ 100 | 100 |
| Consulting fees: event planning | | \$ 11000 | 11000 |
| Dues/Memberships/Subscriptions | \$ 500 | \$ 650 | 150 |
| Equipment | | | |
| Space expansion/classroom equipment | \$ 1000 | \$ 19010 | 18010 |
| Computer hardware and software/technology improvements | \$ 5000 | \$ 28000 | 23000 |
| Fundraising expense | \$ 1700 | \$ 15700 | 14000 |
| Insurance - liability | \$ 1400 | \$ 2000 | 600 |
| Licenses and Fees | \$ 300 | \$ 300 | 0 |
| Misc. Expense | \$ 100 | \$ 350 | 250 |
| Office Supplies | \$ 2700 | \$ 700 | -2000 |
| Postage (includes shipping for flashcards) | \$ 5000 | \$ 1000 | -4000 |
| Printing/Promotion (includes rebranding) | \$ 7750 | \$ 20000 | 12250 |
| Program supplies: dictionaries, incentives, Reading A-Z, teacher support | \$ 14500 | \$ 14500 | 0 |
| Scholarships | \$ 8000 | \$ 8000 | 0 |
| Telephone and internet service | \$ 12000 | \$ 7000 | -5000 |
| Travel and Mileage | \$ 2300 | \$ 2000 | -300 |
| Wages/Salaries (1 new full time + 15000 in lost MNPS) | \$ 245000 | \$ 300000 | 55000 |
| Payroll taxes and expenses (includes health insurance allotments) | \$ 19000 | \$ 27950 | 8950 |
| Total Cash Expenditures | \$ 313250 | \$ 464260 | 151010 |
| In-kind Income | | | |
| MNPS - teacher stipends | \$ 95000 | \$ 80000 | -15000 |
| MNPS - occupancy | \$ 14000 | \$ 14000 | 0 |
| Sinclair Broadcasting - public service announcements | \$ 150000 | \$ 150000 | 0 |
| Total in-kind income | \$ 259000 | \$ 244000 | -15000 |
| In-kind Expenses | | | |
| MNPS - teacher stipends | \$ 95000 | \$ 80000 | -15000 |
| MNPS - occupancy | \$ 14000 | \$ 14000 | 0 |
| Sinclair Broadcasting - public service announcements | \$ 150000 | \$ 150000 | 0 |
| Total in-kind expenses | \$ 259000 | \$ 244000 | -15000 |
| TOTAL INCOME | \$ 591250 | \$ 760260 | 169010 |
| TOTAL EXPENSES | \$ 572250 | \$ 708260 | 136010 |
| Fund Balance Increase (Decrease) | \$ 19000 | \$ 52000 | 33000 |
| INCOME RESTRICTED FOR FUTURE YEARS | | \$ 52000 | 52000 |
| Restricted for CARE Foundation year 2 and three expenses) | | | |