

<b>Homework Hotline Budget 2016-17</b>	<b>Proposed Budget 2016-17</b>
<b>Income</b>	
Gain or loss from investments	\$ 1000
Workplace Campaigns (CFC, MECCC, corporate and others)	\$ 2500
Corporations/Sponsors	\$ 90000
Foundations, congregations	\$ 134000
Government	
Individuals/Learnathon	\$ 85000
Interest	\$ 500
Released from restrictions	\$ 90700
<b>Total Income</b>	<b>\$ 403700</b>
<b>Expense</b>	
Accounting	\$ 7400
Bank fees	\$ 200
Consulting fees: event planning	\$ 5000
Dues/Memberships/Subscriptions	\$ 650
Equipment	
Space expansion/classroom equipment/phone system	\$ 5000
Computer hardware and software/technology improvements	\$ 3500
Fundraising expense	\$ 1700
Insurance - liability	\$ 2000
Licenses and Fees	\$ 300
Misc. Expense	\$ 1000
Office Supplies	\$ 1000
Postage (includes shipping for flashcards)	\$ 6000
Printing/Promotion	\$ 10000
Program supplies: dictionaries, incentives, Reading A-Z, teacher support	\$ 14500
Scholarships	\$ 8000
Telephone and internet service	\$ 7000
Travel and Mileage	\$ 2500
Wages/Salaries	\$ 300000
Payroll taxes and benefits	\$ 27950
<b>Total Cash Expenditures</b>	<b>\$ 403700</b>
<b>In-kind Income</b>	
MNPS - teacher stipends	\$ 80000
MNPS - occupancy	\$ 18665
Sinclair Broadcasting - public service announcements	\$ 150000
<b>Total in-kind income</b>	<b>\$ 248665</b>
<b>In-kind Expenses</b>	
MNPS - teacher stipends	\$ 80000
MNPS - occupancy	\$ 18665
Sinclair Broadcasting - public service announcements	\$ 150000
<b>Total in-kind expenses</b>	<b>\$ 248665</b>
<b>TOTAL INCOME</b>	<b>\$ 652365</b>
<b>TOTAL EXPENSES</b>	<b>\$ 652365</b>
<b>Fund Balance Increase (Decrease)</b>	<b>\$ -</b>
<b>INCOME RESTRICTED FOR FUTURE YEARS</b>	
Restricted for CARE Foundation year two expenses	