

<b>Homework Hotline Budget 2014-15</b>	<b>Proposed Budget 2014-15</b>
<b>Income:</b>	
Corporations	\$ 101000
Foundations and congregations	\$ 130000
Individuals	\$ 48150
Government	\$ 43600
Workplace Campaigns (CFC, MECCC, corporate and others)	\$ 8000
Interest	\$ 1500
<b>Total Income</b>	<b>\$ 332250</b>
<b>Expense:</b>	
Wages/Salaries (in-kind removed - see line 42)	\$ 245000
Payroll tax	\$ 19000
Accounting	\$ 6000
Insurance - liability and workers compensation	\$ 1400
Office Supplies	\$ 2700
Postage (includes shipping for flashcards)	\$ 5000
Mileage	\$ 2300
Printing/Promotion	\$ 7750
Fundraising expense	\$ 1700
Telephone	\$ 12000
Computer hardware and software	\$ 5000
Classroom furniture & equipment	\$ 1000
Licenses and Fees	\$ 300
Dues and Subscriptions	\$ 500
Program supplies: dictionaries, incentives, Reading A-Z, teacher support	\$ 14500
Scholarships	\$ 8000
Misc. Expense	\$ 100
<b>Total Expenditures</b>	<b>\$ 332250</b>
<b>Fund Balance Increase (Decrease)</b>	<b>\$ -</b>
In-kind INCOME	\$ 100000
In-kind EXPENSES	
<b>Metro Schools - in-kind teachers and occupancy</b>	<b>\$ 100000</b>
Total with in-kind amounts	\$ 432250