

HOMEWORK HOTLINE OPERATING BUDGET FY2020-21	
INCOME	FY 2020
Trivia Event	5,000
Workplace Campaigns	2,500
Board Member	7,000
School Districts	153,404
Corporations/Foundations/Sponsorships/ Congregations	161,910
Individuals	30,000
Total	359,814
Expenses	
Consulting fees/Event Planning	2,500
Trivia Night Expense	1,000
Accounting	5,000
Bank Fees	200
Classroom Equipment/phone system	1,000
Computer Hardware/Software/Technology	4,638
Dues/Memberships/Subscriptions	1,000
Fundraising (Printing and Postage)	1,800
Health Reimbursement Arrangement	5,562
Licenses and Fees	5,100
Liability Insurance	2,000
Office Supplies	1,000
Misc. Expense	1,000
Salary/Wages/Taxes* (FT and teachers)	295,514
Postage	3,000
Printing/Promotion	13,000
Program Supplies	1,500
Scholarships	0
Travel and Mileage	5,000
Telephone and Internet	10,000
Total Cash Expenses	359,814

In-Kind Income	
MNPS Teacher Stipends (unconfirmed)	90,000
*MNPS -occupancy	19,000
*Univision/Bounce TV Broadcasting- public service announcements	100,000
Total in-kind income	209,000
In-kind Expenses	
MNPS- teacher stipends	90,000
*MNPS- occupancy	19,000
*Univision/Bounce TV- public service announcements	100,000
Total in-kind expense	209,000
TOTAL INCOME	568,814
TOTAL EXPENSES	568,814