

Learning Matters, Inc.
Preliminary Budget
July 1, 2008 through June 30, 2009

Income

4070 – Unrestricted Contributions	25,000
4150 – Miscellaneous Income	
4171 – Teaching Fees	<u>275,000</u>
Total Income	300,000

Expense

5000 – Salary, Benefits and Tax Expense	175,000
5100 – Administrative Payroll	60,300
5500 – Payroll Taxes	2,118
6235 – Bank Service Charges	100
6265 – Dues and Subscriptions	300
6190 – Contract Labor	3,300
6295 – Disability Insurance	850
6210 – Accounting Fees	500
6215 – Consulting Expense	1,000
6235 – Licenses and Permits	100
6245 – Miscellaneous	100
6255 – Postage and Delivery	1,000
6265 – Printing and Reproduction	1,000
6286 – Payroll Services	300
6295 – Rent	3,600
6320 – Computer Repairs	1,000
6345 – Telephone	1,500
6360 – Conferences & Training	600
6375 – Meals & Entertainment	600
6385 – Travel	3,000
6386 – Gifts	250
6410 – Liability Insurance	4,000
6425 – Computer Utilities	1,000
6550 – Office Supplies	6,500
6671 – Testing Material	500
6672 – Teaching Material	1,000
6780 – Marketing Supplies	<u>500</u>
Total Expense	270,018

Net Income	29,982
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