

The Chicago Help Initiative

BUDGET OVERVIEW: MASTER FY20 - FY20 P&L

July 2019 - June 2020

	TOTAL
Revenue	
Contributions	
Corporate Contributions	30,000.00
Foundation Contributions	58,000.00
Individual Contributions	45,000.00
Total Contributions	133,000.00
Helping Hands Benefit	110,000.00
Other Fundraising Events	15,000.00
Resource Guide	4,000.00
Total Revenue	\$262,000.00
GROSS PROFIT	\$262,000.00
Expenditures	
Fundraising Expense	
Helping Hands Benefit	
HH Function Expense	18,339.00
Venue Expense	7,646.00
Total Helping Hands Benefit	25,985.00
Other Fundraising Expense	4,000.00
Total Fundraising Expense	29,985.00
Miscellaneous Expense	763.00
Operational Expense	
Accounting fees	6,000.00
Bank Fees	63.00
Credit Card Processing Fees	3,690.00
Dues & Subscriptions	1,000.00
Electric Service	521.00
Insurance	3,336.00
Licenses & Statutory Fees	189.00
Office Supplies	978.00
Postage & Freight	204.00
PR/Marketing	564.00
Printing & Stationary	500.00
Rent Expense	18,041.00
Technology/Software	1,433.00
Telephone Expense	1,610.00
Travel Expense	877.00
Volunteer Recognition	2,000.00
Total Operational Expense	41,006.00
Payroll Expenses	
Executive Director Wages	65,000.00
Other Wages	63,000.00
SS/Medicare Expense	9,800.00
Total Payroll Expenses	137,800.00

	TOTAL
Program Dinner Expense	
Bag Meals	3,140.00
Birthday Gifts	1,065.00
Catering	20,840.00
Guest Gifts	1,477.00
Related Expenses	416.00
Supplies & Security	10,125.00
Total Program Dinner Expense	37,063.00
Program Other	
Adult Learning Program	8,000.00
Art Program	12,000.00
Bike Fair	1,600.00
Furniture Program	1,500.00
Holiday Gifts	4,295.00
Resource Guide	500.00
Total Program Other	27,895.00
Total Expenditures	\$274,512.00
NET OPERATING REVENUE	\$ -12,512.00
Other Revenue	
Interest Income	1,487.00
Total Other Revenue	\$1,487.00
NET OTHER REVENUE	\$1,487.00
NET REVENUE	\$ -11,025.00