

Tennessee Prison Outreach Ministry
Budget vs. Actuals: FY_2020 - FY20 P&L Classes

January - October, 2020

	Capital Projects	Fundraising	Management & General	Case Management	Halfway House	In-Prison Activities	New Life Behavior	Re-Entry Center	Youth Programs		TOTAL
	2021 Budget	2021 Budget	2021 Budget	2021 Budget	2021 Budget	2021 Budget	2021 Budget	2021 Budget	2021 Budget		2021 Budget
Income											
Contributions											
Camp									20,000.00	0.00	20,000.00
Debt Retirement	100,000.00									0.00	100,000.00
Church Support		16,500.00	31,350.00	3,300.00	18,150.00	49,500.00		46,200.00		0.00	165,000.00
Corporate Contributions										0.00	
Individual Donations		20,000.00	38,000.00	4,000.00	22,000.00	60,000.00	0.00	56,000.00	0.00	0.00	200,000.00
Total Contributions	\$ 100,000.00	\$ 36,500.00	\$ 69,350.00	\$ 7,300.00	\$ 40,150.00	\$ 109,500.00	\$ 0.00	\$ 102,200.00	\$ 20,000.00	0.00	\$ 485,000.00
Gov't Contracts & Grants						140,000.00				0.00	140,000.00
Grants										0.00	
Foundation and Trust Grants			100,000.00							0.00	100,000.00
Total Grants	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 140,000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 240,000.00
Inkind Donation			20,000.00							0.00	20,000.00
Interest Income			2,500.00							0.00	2,500.00
Other Revenue										0.00	
Car Sales			18,500.00							0.00	18,500.00
Total Other Revenue	\$ 0.00	\$ 0.00	\$ 41,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 41,000.00
Rental Income					80,000.00					0.00	80,000.00
Special Events										0.00	
Benefit Dinner Contributions			175,000.00							0.00	175,000.00
Total Special Events	\$ 0.00	\$ 0.00	\$ 175,000.00	\$ 0.00	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 255,000.00
Total Income	\$ 100,000.00	\$ 36,500.00	\$ 385,350.00	\$ 7,300.00	\$ 120,150.00	\$ 249,500.00	\$ 0.00	\$ 102,200.00	\$ 20,000.00	0.00	\$ 1,021,000.00
Gross Profit	\$ 100,000.00	\$ 36,500.00	\$ 385,350.00	\$ 7,300.00	\$ 120,150.00	\$ 249,500.00	\$ 0.00	\$ 102,200.00	\$ 20,000.00	0.00	\$ 1,021,000.00
Expenses										0.00	
Bank Fees			2,500.00							0.00	2,500.00
Contract Services										0.00	
Accounting Fees		1,950.00	3,705.00	390.00	2,145.00	5,850.00	0.00	5,460.00	0.00	0.00	19,500.00
Contract Labor			5,000.00							0.00	5,000.00
Legal Fees										0.00	0.00
Total Contract Services	\$ 0.00	\$ 1,950.00	\$ 11,205.00	\$ 390.00	\$ 2,145.00	\$ 5,850.00	\$ 0.00	\$ 5,460.00	\$ 0.00	0.00	\$ 27,000.00
Equipment Rental										0.00	0.00
Equipment										0.00	0.00
Total Equipment Rental	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00
Event Expense		4,000.00								0.00	4,000.00
Fundraising Expenses		5,000.00								0.00	5,000.00
Benefit Dinner										0.00	0.00
Total Fundraising Expenses	\$ 0.00	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 9,000.00
Total Event Expense	\$ 0.00	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 9,000.00
Facilities and Equipment										0.00	
Alarm Monitoring/Inspection		100.00	190.00	20.00	110.00	300.00	0.00	280.00	0.00	0.00	1,000.00
Building Maintenance and Repair		500.00	950.00	100.00	550.00	1,500.00	0.00	1,400.00	0.00	0.00	5,000.00
Cleaning Supplies		100.00	190.00	20.00	110.00	300.00	0.00	280.00	0.00	0.00	1,000.00
Equip Rental and Maintenance		100.00	190.00	20.00	110.00	300.00	0.00	280.00	0.00	0.00	1,000.00
Facilities and Equipment		500.00	950.00	100.00	550.00	1,500.00	0.00	1,400.00	0.00	0.00	5,000.00
Property Insurance		250.00	475.00	50.00	275.00	750.00	0.00	700.00	0.00	0.00	2,500.00
Total Facilities and Equipment	\$ 0.00	\$ 1,550.00	\$ 2,945.00	\$ 310.00	\$ 1,705.00	\$ 4,650.00	\$ 0.00	\$ 4,340.00	\$ 0.00	0.00	\$ 15,500.00

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	2021 Budget	2021 Budget	2021 Budget	2021 Budget	2021 Budget	2021 Budget	2021 Budget	2021 Budget	2021 Budget		2021 Budget
Cirriculum/Literature		100.00	190.00	20.00	110.00	300.00	0.00	280.00	0.00	0.00	1,000.00
Communion		25.00	47.50	5.00	27.50	75.00	0.00	70.00	0.00	0.00	250.00
IDs, Birth Certificates		35.00	66.50	7.00	38.50	105.00	0.00	98.00	0.00	0.00	350.00
Meal Supplies		50.00	95.00	10.00	55.00	150.00	0.00	140.00	0.00	0.00	500.00
Meals		500.00	950.00	100.00	550.00	1,500.00	0.00	1,400.00	0.00	0.00	5,000.00
Program Supplies		2,000.00	3,800.00	400.00	2,200.00	6,000.00	0.00	5,600.00	0.00	0.00	20,000.00
Rent Assistance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation		250.00	475.00	50.00	275.00	750.00	0.00	700.00	0.00	0.00	2,500.00
Total Supplies	\$ 0.00	\$ 4,260.00	\$ 8,094.00	\$ 852.00	\$ 4,686.00	\$ 12,780.00	\$ 0.00	\$ 11,928.00	\$ 0.00	0.00	\$ 42,600.00
Travel										0.00	
Conference, Convention, Meeting		200.00	380.00	40.00	220.00	600.00	0.00	560.00	0.00	0.00	2,000.00
Lodging		100.00	190.00	20.00	110.00	300.00	0.00	280.00	0.00	0.00	1,000.00
Meals		60.00	114.00	12.00	66.00	180.00	0.00	168.00	0.00	0.00	600.00
Mileage		100.00	190.00	20.00	110.00	300.00	0.00	280.00	0.00	0.00	1,000.00
Parking		25.00	47.50	5.00	27.50	75.00	0.00	70.00	0.00	0.00	250.00
Total Travel	\$ 0.00	\$ 485.00	\$ 921.50	\$ 97.00	\$ 533.50	\$ 1,455.00	\$ 0.00	\$ 1,368.00	\$ 0.00	0.00	\$ 4,850.00
Utilities										0.00	
Electric		2,400.00	4,560.00	480.00	2,640.00	7,200.00	0.00	6,720.00	0.00	0.00	24,000.00
Gas		450.00	855.00	90.00	495.00	1,350.00	0.00	1,260.00	0.00	0.00	4,500.00
Telephone		550.00	1,045.00	110.00	605.00	1,650.00	0.00	1,540.00	0.00	0.00	5,500.00
Water		750.00	1,425.00	150.00	825.00	2,250.00	0.00	2,100.00	0.00	0.00	7,500.00
Web and Internet		250.00	475.00	50.00	275.00	750.00	0.00	700.00	0.00	0.00	2,500.00
Total Utilities	\$ 0.00	\$ 4,400.00	\$ 8,360.00	\$ 880.00	\$ 4,840.00	\$ 13,200.00	\$ 0.00	\$ 12,320.00	\$ 0.00	0.00	\$ 44,000.00
Vehicle Expense										0.00	
Fuel		300.00	570.00	60.00	330.00	900.00	0.00	840.00	0.00	0.00	3,000.00
Vehicle Insurance		650.00	1,235.00	130.00	715.00	1,950.00	0.00	1,820.00	0.00	0.00	6,500.00
Vehicle Registration		60.00	114.00	12.00	66.00	180.00	0.00	168.00	0.00	0.00	600.00
Vehicle Repair		300.00	570.00	60.00	330.00	900.00	0.00	840.00	0.00	0.00	3,000.00
Total Vehicle Expense	\$ 0.00	\$ 1,310.00	\$ 2,489.00	\$ 262.00	\$ 1,441.00	\$ 3,930.00	\$ 0.00	\$ 3,668.00	\$ 0.00	0.00	\$ 13,100.00
Youth events										0.00	
Camp									20,000.00	0.00	20,000.00
Juvenile Facilities									25,000.00	0.00	
Total Youth events	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00	\$ 45,000.00
Total Expenses	\$ 0.00	\$ 96,370.00	\$ 173,503.00	\$ 17,474.00	\$ 96,107.00	\$ 262,110.00	\$ 0.00	\$ 244,636.00	\$ 45,000.00	0.00	\$ 960,000.00
Net Operating Income	\$ 100,000.00	-\$ 59,870.00	\$ 211,847.00	-\$ 10,174.00	\$ 24,043.00	-\$ 12,610.00	\$ 0.00	-\$ 142,436.00	-\$45,000.00	0.00	\$ 65,800.00
Net Income	\$ 100,000.00	-\$ 59,870.00	\$ 211,847.00	-\$ 10,174.00	\$ 24,043.00	-\$ 12,610.00	\$ 0.00	-\$ 142,436.00	-\$45,000.00	0.00	\$ 65,800.00

Note

For internal management review only