

Tennessee Prison Outreach Ministry

	<u>2018 Budget</u>	<u>2019 budget</u>
Income		
Contributions	0.00	
Camp	0	\$1,000.00
Capital Campaign	500,000.00	\$250,000.00
Church Support	255,000.00	\$265,000.00
Individual Donations	<u>245,000.00</u>	\$350,000.00
Total Contributions	\$ 1,000,000.00	
Gov't Contracts & Grants		\$25,000.00
Grants		
Foundation and Trust Grants	19,152.00	\$50,000.00
Total Grants		
Inkind Donation	0.00	\$20,000.00
Interest Income	0.00	\$2,500.00
Rental Income	1,080.00	\$55,000.00
Special Events	77,760.00	\$50,000.00
Benefit Dinner Contributions	<u>115,000.00</u>	\$150,000.00
Total Special Events	\$ 1,212,992.00	\$1,218,500.00
Total Income		
Gross Profit		
Expenses		
Bank Fees	2000	\$2,000.00
Contract Services		
Accounting Fees	16350	\$18,000.00
Contract Labor	<u>1500</u>	<u>\$5,000.00</u>
Total Contract Services	\$ 17,850.00	\$23,000.00
	2,000.00	
	0.00	
Equipment Rental	16,350.00	\$2,500.00
Equipment	<u>1,500.00</u>	\$1,500.00
Total Equipment Rental	\$ 19,850.00	\$4,000.00
Event Expense	0.00	
Volunteer Banquet		\$4,000.00
National Ministry Workshop		\$10,000.00
Fundraising Expenses	0.00	\$5,000.00
Benefit Dinner	<u>18,000.00</u>	\$25,000.00
Total Fundraising Expenses	\$ 18,000.00	
Total Event Expense	\$ 18,000.00	\$44,000.00
	0.00	
Facilities and Equipment	600.00	
Alarm Monitoring/Inspection	5,500.00	\$1,000.00

Building Maintenance and Repair	5,000.00	\$5,000.00
Cleaning Supplies	1,000.00	\$2,000.00
Equip Rental and Maintenance	2,000.00	\$2,000.00
Facilities and Equipment	<u>300.00</u>	<u>\$5,000.00</u>
Total Facilities and Equipment	\$ 14,400.00	\$15,000.00
	0.00	
Inkind Expense	0.00	\$0.00
Interest Expense	2,720.00	\$2,500.00
Marketing	0.00	
Advertising	6,000.00	\$5,000.00
Publicity	<u>600.00</u>	<u>\$5,000.00</u>
Total Advertising	\$ 6,600.00	\$10,000.00
Web updates		<u>\$1,000.00</u>
Total Marketing	\$ 6,600.00	\$11,000.00
Miscellaneous		
Operations	0.00	
Audit and Fees	7,500.00	\$7,500.00
Board	500.00	\$750.00
Books, Subscriptions, Reference	0.00	\$1,500.00
Business Registration Fees	0.00	\$500.00
Copier	7,320.00	\$4,000.00
Dues and Subscriptions	4,350.00	\$3,500.00
Equipment Purchases	1,200.00	\$20,000.00
Offices Supplies	8,000.00	\$8,000.00
Pest Control	<u>1,100.00</u>	<u>\$2,300.00</u>
Total Operations	\$ 29,970.00	\$48,050.00
Personnel Expenses	0.00	
Bonus (from template)	11,162.05	\$20,000.00
Housing Allowance	53,899.78	\$55,531.06
Payroll Expense	660.00	660.00
Payroll Taxes	21,880.27	\$24,382.66
Reliance (LTD/Life)	8,321.81	\$9,537.46
Retirement Plan	8,786.88	\$8,531.88
Salaries	339,136.41	\$378,025.75
Staff Development	<u>800.00</u>	<u>\$2,500.00</u>
Total Personnel Expenses	\$ 444,647.20	\$499,168.81
Postage, Mailing Service	4,500.00	\$8,500.00
Printing	0.00	
Brochures	2,100.00	\$5,000.00
Newsletter	10,000.00	\$7,500.00
Printing and Copying	<u>5,500.00</u>	<u>\$5,000.00</u>
Total Printing	\$ 22,100.00	\$26,000.00

Supplies	0.00	
Benevolence	1,500.00	\$1,500.00
Charitable Contributions	600.00	\$500.00
Cirriculum/Literature	8,000.00	\$5,000.00
Communion	450.00	\$250.00
IDs, Birth Certificates	600.00	\$500.00
Meals	7,000.00	\$6,000.00
Program Supplies	13,500.00	\$16,000.00
Rent Assistance	750.00	\$600.00
Transportation	3,080.00	\$3,500.00
Volunteers	<u>4,000.00</u>	<u>\$0.00</u>
Total Supplies	\$ 39,480.00	\$33,850.00
Travel	0.00	
Conference, Convention, Meeting	750.00	\$6,000.00
Lodging	2,500.00	\$3,000.00
Meals	1,500.00	\$2,000.00
Mileage	750.00	\$3,500.00
Parking (from template)	200.00	\$0.00
Travel (from template)	<u>900.00</u>	<u>\$0.00</u>
Total Travel	\$ 6,600.00	\$14,500.00
Utilities	0.00	
Electric	16,600.00	\$17,000.00
Gas	4,225.00	\$3,500.00
Telephone	6,360.00	\$6,600.00
Water	3,720.00	\$4,000.00
Web and Internet	<u>2,580.00</u>	<u>\$3,500.00</u>
Total Utilities	\$ 33,485.00	\$34,600.00
Vehicle Expense	0.00	
Fuel	4,600.00	\$6,000.00
Vehicle Registration	0.00	\$600.00
Vehicle Repair	<u>2,000.00</u>	<u>\$2,000.00</u>
Total Vehicle Expense	\$ 6,600.00	\$8,600.00
Youth events	0.00	
Camp	20,000.00	\$20,000.00
Camp Cope Walk	<u>1,000.00</u>	<u>\$1,000.00</u>
Total Youth events	\$ 21,000.00	\$21,000.00
Total Expenses	\$ 685,302.20	\$787,268.81

\$101,966.61 increase in budget