

Tennessee Prison Outreach Ministry

Budget - 2023

	2023 Budget
Revenue	
Contributions	
Camp	45,000.00
Church Support	205,000.00
Individual Donations	200,000.00
Total Contributions	\$ 450,000.00
Gov't Contracts & Grants	115,000.00
Grants	
Foundation and Trust Grants	100,000.00
Total Grants	\$ 215,000.00
Inkind Donation	10,000.00
Interest Income	2,000.00
Other Revenue	
Car Sales	2,500.00
Rental Income - Church Lease	24,000.00
Total Other Revenue	\$ 38,500.00
Program Income	
Rent	
Total Program Income	\$ 0.00
Rental Income	130,000.00
Sales	1,500.00
Special Events	
Benefit Dinner Contributions	225,000.00
Total Special Events	\$ 225,000.00
Total Revenue	\$ 1,187,000.00
Gross Profit	\$ 1,187,000.00
Expenditures	
Bank Fees	5,000.00
Contract Services	
Accounting Fees	20,000.00
Contract Labor	5,000.00
Legal Fees	
Total Contract Services	\$ 25,000.00
Event Expense	
Fundraising Expenses	15,000.00
Benefit Dinner	40,000.00
Total Fundraising Expenses	\$ 55,000.00

Volunteer Banquet	5,000.00
Total Event Expense	\$ 60,000.00
Facilities and Equipment	
Alarm Monitoring/Inspection	8,500.00
Building Maintenance and Repair	20,000.00
Cleaning Supplies	1,500.00
Equip Rental and Maintenance	0.00
Facilities and Equipment	10,000.00
Property Insurance	15,000.00
Total Facilities and Equipment	\$ 55,000.00
Inkind Expense	
Interest Expense	3,000.00
Marketing	25,000.00
Advertising	15,000.00
Web site hosting	
Web updates	0.00
Total Marketing	\$ 40,000.00
Miscellaneous	
Operations	
Audit and Fees	6,500.00
Board	1,000.00
Books, Subscriptions, Reference	5,000.00
Business Registration Fees	1,000.00
Dues and Subscriptions	5,000.00
Equipment Purchases	1,000.00
Insurance	
D&O Insurance	750.00
General Liability Insurance	7,200.00
Total Insurance	\$ 7,950.00
Offices Supplies	8,500.00
Other Types of Expenses	
Pest Control	2,000.00
Telephone, Telecommunications	3,500.00
Total Operations	\$ 41,450.00
Payroll	
Personnel Expenses	
Bonus	21,000.00
Employee Health Insurance	25,000.00
Housing Allowance	43,031.00
Payroll Expense	500.00
Payroll Taxes	35,000.00
Reliance (LTD/Life)	12,075.00
Retirement Plan	10,803.00

Salaries	504,280.00
Staff Development	1,000.00
Workers Comp	<u>840.00</u>
Total Personnel Expenses	\$ 653,529.00
Postage, Mailing Service	6,000.00
Printing	
Brochures	5,000.00
Newsletter	7,500.00
Printing and Copying	<u>6,000.00</u>
Total Printing	\$ 18,500.00
Professional Fees	
Supplies	
Benevolence	500.00
Charitable Contributions	250.00
Communion	250.00
Curriculum/Literature	2,500.00
IDs, Birth Certificates	2,500.00
Meal Supplies	3,000.00
Meals	7,500.00
Program Supplies	10,000.00
Transportation	1,500.00
Volunteers	<u>1,000.00</u>
Total Supplies	\$ 29,000.00
Travel	
Conference, Convention, Meeting	2,500.00
Lodging	5,000.00
Meals	4,000.00
Mileage	
Parking	<u>500.00</u>
Total Travel	\$ 12,000.00
Utilities	
Electric	40,000.00
Gas	7,500.00
Telephone	7,500.00
Water	9,000.00
Web and Internet	<u>3,000.00</u>
Total Utilities	\$ 67,000.00
Vehicle Expense	
Fuel	7,500.00
Vehicle Insurance	5,000.00
Vehicle Registration	100.00
Vehicle Repair	<u>2,500.00</u>
Total Vehicle Expense	\$ 15,100.00

Youth events	
Camp	40,000.00
Other	<u>10,000.00</u>
Total Youth events	\$ 50,000.00
Total Expenditures	\$ 1,080,579.00
Net Operating Revenue	\$ 106,421.00
Other Expenditures	
Reconciliation Discrepancies	<u> </u>
Total Other Expenditures	<u> </u>
Net Other Revenue	\$ 0.00
Net Revenue	\$ 106,421.00