

Preston Taylor Ministries - 2014 BUDGET

	<u>2014 BUDGET</u>
Income	
4100 · Contributions	
4110 · Congregation	\$ 110,000
4125 · Individuals	
4125 · Individuals - Other	\$ 300,000
Total 4125 · Individuals	<u>410,000</u>
4150 · Private Foundations/Grants	
4152 · Junior League Grant	0
4150 · Private Foundations/Grants - Other	75000
4160 Brentwood Academy--Get on the Bus	36000
Total 4150 · Private Foundations/Grants	111000
4175 · Corporations	18,000
Total 4100 · Contributions	<u>539,000</u>
4200 · Fundraising Events	
4210 · Capture the Flag	0
4225 · Golf Tournament	26000
4230 Songwriter's Night	10,000
Total 4200 · Fundraising Events	<u>36000</u>
4400 · Youth	
4425 · Youth Enrichment	0
4450 · Christmas Tree Fundraiser	0
Total 4400 · Youth	<u>0</u>
4500 · Barefoot Republic Camp	
4700 · Reimbursements	500
4750 · Fees	
4755 · Nativity Store	
4800 · Miscellaneous Giving (Memorial, etc.)	
4900 · Interest Income	1,000
Total Income	<u>576,500</u>
Expense	
5100 · Personnel	
5101 · Executive Director	57000
5102.01 · Children's Director	36000
5102.02 · Youth Director	21600
5102.03 · Site Director - Faith United	14000
5102.05 · Site Director - Park Avenue	14000
5102.06.03 · Site Director - St. Luke	14000

5102.06.05 Site Director--New Site	6925
5102.06 · Junior High Director	17000
5102.07 · Volunteer Coordinator	32960
5102.08 · PTM Life Director	6000
5102.09 Program Director	35000
5103 · Reading Instructors - Main Site	21000
5103.01 · Reading Instruct - Faith United	6500
5103.02 · Reading Instruct - Park Avenue	7000
5103.03 · Reading Instruct - St. Luke	6000
5103.04 Reading Instruct--New Site	3100
5103.50 Consulting / Social Work	2000
5104.01 · Interns	9600
5104.02 · Bus Drivers	25000
5104.04 · Development Director	11600
5105 · Health Benefits	29200
5106 · Payroll taxes and expenses	29200
5109 · Staff Appreciation	2000
5109.01 · Staff Development	2000
5111 · Board Development	2000
5114 · Background Screening	150
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Total 5100 · Personnel	410,835
5200 · Volunteer Management	
5202 · Volunteer Functions	500
5203 · Volunteer Training	250
5204 · Volunteer Appreciation	500
5205 · Volun/Staff Apprec	1500
Total 5200 · Volunteer Management	<hr/> 2750
5300 · PTM Programs	
5301 · Curriculum/Materials	2000
5301.05 · Faith Utd.	750
5301.10 · Park Avenue	750
5301.15 - St. Luke	750
5301.20-New Site	500
5302 · Outings/Field Trips	300
5303 · Food/Snacks	4000
5304 · Barefoot Camp	6000
5308 · Springbreak in the Marketplace	500
5311 · Summer JAM	500
5316 · Nativity Store	0
5317 · Community Supper	800
5318 · Breakfast & Bible Study	1000
5320 · PTM Life	4000
5321 · Play and Read	0
5322 Dance for Fitness	3500

5323 Extreme CHAMPS retreat	6000
Total 5300 · PTM Programs	31350
5400 · PTM Youth	
5401 · Curriculum/Materials	400
5402 · Outings/Field Trip-Calvin House	6000
5403 · Food/Snacks	1500
5406 · SaLT	
5406.01 · Senior Banquet	600
5406 · SaLT - Other	2400
Total 5406 · SaLT	3000
5408 · Jr. High Afterschool Program	2000
Total 5400 · PTM Youth	12900
5500 · Administration	
5501 · Office Supplies	1500
5502 · Postage	2000
5503 · Printing	3600
5504 · Small Equipment Purchase	750
5505 · Vehicle Insurance	1600
5506.01 · Bank and Government Fees	500
5506.03 · Pay Pal Fees	800
5506.05-Audit Fees	7500
5507 · Directors & Officers Insurance	2800
5508 · General Liability Insurance	2400
5509 · Accident Insurance	600
5509.5 · Workers Comp Insurance	3600
5510 · Alarm System	250
Total 5500 · Administration	27900
5600 · Utilities	
5601 · Electric Service	5000
5603 · Metro Water	2000
5604 · Mobile Phone	2200
5605 · Phone	2500
Total 5600 · Utilities	11700
5700 · Supplies/Equipment	
5702 · Maintenance/Sanitation Supplies	6000
5704 · Gas and Oil	6500
5705 · Vehicle Maintenance	7500
Total 5700 · Supplies/Equipment	20000
5900 · Fundraising Expenses	
5901 · Golf Classic	8000
5902 · Capture the Flag	

5904 · Fall Dinner	2500
5905 · Development Expenses	450
Total 5900 · Fundraising Expenses	10950

6280 · Facilities and Equipment	
6284 · Facilities Maintenance, Repairs	16000
6285 Bus	45000
Total 6280 · Facilities and Equipment	61000

Total Expense	592,385
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Net Income/(Loss)	\$ (15,885)
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