

Preston Taylor Ministries

Profit & Loss

	Budget 2022	Actual 2021	Bud '22 vs Act '21	Budget 2021	Act '21 vs Bud '21	Bud '22 vs Bud '21
Revenue						
Contributions						
Congregation	175,000	146,535	28,465	160,000	(13,465)	15,000
Individuals	1,024,000	1,091,282	(67,282)	860,000	231,282	164,000
Corporate & Foundation	250,000	248,411	1,589	255,000	(6,589)	(5,000)
Emergency Response	-	7,000	(7,000)	-	7,000	-
Legacy Scholarship	-	-	-	-	-	-
Other Honoraria & Memorial	4,500	1,699	2,801	4,500	(2,801)	-
Total Contributions	\$ 1,453,500	\$ 1,494,926	\$ (41,426)	\$ 1,279,500	\$ 215,426	\$ 174,000
Fundraising						
Big Payback	10,000	2,346	7,655	10,000	(7,655)	-
Capture the Flag	1,500	352	1,148	1,500	(1,148)	-
Christmas Tree Fundraiser	25,000	14,301	10,699	23,500	(9,199)	1,500
Creative Nation Songwriters Event	30,000	34,275	(4,275)	18,500	15,775	11,500
Golf Tournament	50,000	-	50,000	45,000	(45,000)	5,000
Pickin & Grinnin	10,000	24,305	(14,305)	10,000	14,305	-
Merchandise Sales	900	694	206	9,600	(8,906)	(8,700)
Spring Event	45,000	11,587	33,413	30,000	(18,413)	15,000
Total Fundraising	\$ 172,400	\$ 87,860	\$ 84,540	\$ 148,100	\$ (60,240)	\$ 24,300
Grants	220,000	173,049	46,951	210,000	(36,951)	10,000
In Kind Income	30,000	30,000	-	30,000	-	-
Interest & Other Income	420	6,092	(5,672)	2,000	4,092	(1,580)
Total Revenue	\$ 1,876,320	\$ 1,791,927	\$ 84,393	\$ 1,669,600	\$ 122,327	\$ 206,720
Expenses						
Payroll Expenses						
Salaries & Wages	1,336,992	1,102,918	234,074	1,221,384	(118,466)	115,608
Taxes	100,074	87,479	12,595	90,689	(3,210)	9,385
Benefits	58,200	50,707	7,493	43,200	7,507	15,000
Workers Comp Insurance	7,177	6,115	1,062	8,000	(1,885)	(823)
Total Payroll Expenses	\$ 1,502,443	\$ 1,247,219	\$ 255,224	\$ 1,363,273	\$ (116,054)	\$ 139,170
Facilities Expenses						
Facilities Maintenance & Repairs	26,000	33,375	(7,375)	18,000	15,375	8,000
Utilities	14,400	14,751	(351)	14,700	51	(300)
Other Facilities Expense	7,900	7,989	(89)	3,900	4,089	4,000
Total Facilities Expenses	\$ 48,300	\$ 56,115	\$ (7,815)	\$ 36,600	\$ 19,515	\$ 11,700

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Program Expenses						
PTM Wide Retreat	12,000	-	12,000	10,000	(10,000)	2,000
Barefoot Camp	8,000	8,097	(97)	8,000	97	-
Sports	10,150	8,347	1,803	9,700	(1,353)	450
Transportation	55,500	40,392	15,108	34,000	6,392	21,500
Emergency Response	1,000	3,191	(2,191)	1,000	2,191	-
Christmas Events	31,750	34,995	(3,245)	32,650	2,345	(900)
Legacy Scholarship	6,000	8,050	(2,050)	6,000	2,050	-
Program Supplies	57,375	42,716	14,659	47,250	(4,534)	10,125
Volunteer Management	5,800	5,235	565	5,350	(115)	450
Total Program Expenses	\$ 187,575	\$ 151,022	\$ 36,553	\$ 153,950	\$ (2,928)	\$ 33,625
Fundraising Expense						
Capture the Flag	900	877	23	800	77	100
Christmas Tree Fundraiser	1,200	1,753	(553)	200	1,553	1,000
Golf Tournament	14,000	12,843	1,157	14,000	(1,157)	-
Creative Nation Songwriters Event	500	16	484	5,250	(5,234)	(4,750)
Pickin & Grinnin	-	-	-	-	-	-
Spring Event	6,000	3,077	2,923	5,000	(1,923)	1,000
Merchandise Expenses	-	-	-	2,500	(2,500)	(2,500)
Mailings	10,000	6,842	3,158	14,000	(7,158)	(4,000)
Other Fundraising Expenses	3,150	1,652	1,498	1,500	152	1,650
Total Fundraising Expense	\$ 35,750	\$ 27,060	\$ 8,690	\$ 43,250	\$ (16,190)	\$ (7,500)
Insurance Expense	10,000	11,180	(1,180)	10,000	1,180	-
Office Supplies & Expenses	10,000	8,483	1,517	8,950	(467)	1,050
Professional & Consulting Fees	43,500	62,518	(19,018)	21,700	40,818	21,800
Taxes, Licenses, & Fees	3,000	535	2,465	3,600	(3,065)	(600)
Telecommunications	12,000	13,297	(1,297)	7,500	5,797	4,500
Staff & Board Expenses	10,550	14,349	(3,799)	5,550	8,799	5,000
Other Expenses	13,000	24,109	(11,109)	15,000	9,109	(2,000)
Total Expenses	\$ 1,876,118	\$ 1,615,887	\$ 260,231	\$ 1,669,373	\$ (53,486)	\$ 206,745
Net Operating Revenue	\$ 202	\$ 176,040	\$ (175,838)	\$ 227	\$ 175,813	\$ (25)