

**PRESTON TAYLOR MINISTRIES
2015 BUDGET**

	PROJECTED 2014	BUDGET 2014	**PROPOSED** 2015 BUDGET
Income			
4100 - Contributions			
4110 - Congregation	\$ 104,010.83	\$ 112,000.00	\$ 125,000.00
4125 - Individuals	263,292.40	300,000.00	305,000.00
4150 - Private Foundations/Grants			
4152 - Junior League Grant	10,600.00	5,000.00	5,000.00
4150 - Private Foundations/Grants - Other	105,391.05	80,000.00	110,000.00
Total 4150 - Private Foundations/Grants	115,991.05	85,000.00	115,000.00
4175 - Corporations	12,420.29	15,000.00	15,000.00
Total 4100 - Contributions	495,714.57	512,000.00	560,000.00
4200 - Fundraising Events			
4225 - Golf Tournament	21,252.91	26,000.00	23,000.00
4280 - Songwriters Night	7,569.00	10,000.00	10,000.00
4285 - Tee Shirt Sales	1,425.00	-	750.00
4285 - Spring Luncheon	-	-	8,700.00
Total 4200 - Fundraising Events	30,246.91	36,000.00	42,450.00
4300 - Capital Campaign			
4310 - Brentwood Academy Bus Campaign	14,186.65	-	-
Total 4300 - Capital Campaign	14,186.65	-	-
4400 - Youth			
4425 - Youth Enrichment	158.00	-	-
4450 - Christmas Tree Fundraiser	1,855.00	-	3,000.00
4475 - Senior Banquet Gifts	345.00	-	-
4400 - Youth - Other	30.00	-	-
Total 4400 - Youth	2,388.00	-	3,000.00
4500 - Barefoot Republic Camp	20.00	500.00	-
4700 - Reimbursements	-	-	-
4750 - Fees	218.00	-	-
4755 - Nativity Store	5,077.00	-	-
4800 - Miscellaneous Contributions			
4850 - Memorial Fund	100.00	-	-
4880 - Dream Fund Contributions	2,595.00	-	2,000.00
Total 4800 - Miscellaneous Contributions	2,695.00	-	2,000.00
4900 - Interest Income	938.79	1,000.00	900.00
Total Income	551,484.92	549,500.00	608,350.00
Expense			
5100 - Personnel			
5101 - Executive Director	57,000.00	57,000.00	58,140.00
5101.01 - Executive Director Bonus	5,000.00	5,000.00	-
5101.05 - Program Director	34,624.98	35,000.00	35,317.48
5101.07 - LEAP Year Interns	6,000.00	12,250.00	20,400.00
5101.10 - Assistant Children's Director	3,458.00	8,064.00	2,464.00
5102.01 - Children's Director	36,000.00	36,000.00	36,500.00
5102.02 - Youth Director	21,302.18	21,600.00	23,040.00
5102.03 - Site Director - Faith United	13,940.50	14,000.00	12,240.00
5102.05 - Site Director - Park Avenue	17,962.15	18,250.00	16,320.00

filled by LEAP(fall)

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5102.06 · Junior High Director	15,999.96	18,280.00	25,999.98
5102.07 · Volunteer Coordinator	32,959.92	32,960.00	33,619.12
5102.08 · PTM Life Director	3,080.00	5,500.00	-
5102.11 · Site Director - St. Luke	15,462.00	14,000.00	19,089.00
5102.12 · Site Director - Mt Nebo	7,340.00	6,925.00	16,920.00
5103 · Reading Instructors - Main Site	22,510.00	21,000.00	20,996.00
5103.01 · Reading Instruct - Faith United	7,123.00	6,500.00	5,904.00
5103.02 · Reading Instruct - Park Avenue	8,163.50	7,000.00	6,840.00
5103.03 · Reading Instruct - St. Luke	6,452.00	6,000.00	4,320.00
5103.04 · Reading Instruct - Mt Nebo	4,801.00	3,100.00	9,990.00
5103.05 · Consulting/Social Work	3,290.00	1,500.00	-
5103.06 · Intern Director	12,575.00	11,250.00	18,750.00
5104.01 · Interns	(1,867.02)	-	-
5104.02 · Bus Drivers	24,741.25	14,745.00	2,160.00
5104.04 · Development Director	9,555.00	11,000.00	9,746.10
5104.05 · Summer High School	3,712.98	4,000.00	3,840.00
5104.06 · Dance for Fitness Directors	1,803.55	3,500.00	1,920.00
5104.07 · Education Coordinator PT	6,666.65	8,000.00	16,320.00
5104.08 · Movement Manager	14,166.70	15,000.00	34,680.00
5105 · Health Benefits	19,618.86	22,140.00	22,750.00
5106 · Payroll taxes and expenses	29,092.90	28,200.00	32,663.68
5108 · Professional Development	73.14	150.00	200.00
5109 · Staff Appreciation	1,350.00	-	2,000.00
5109.01 · SDA - Staff Development	677.95	4,000.00	1,200.00
5111 · Board Development	1,307.51	2,000.00	300.00
5114 · Background Screening	49.75	150.00	300.00
Total 5100 · Personnel	445,993.41	454,064.00	494,929.35
5200 · Volunteer Management			
5202 · Volunteer Functions	1,150.40	500.00	1,500.00
5203 · Volunteer Training	282.12	250.00	300.00
5203.05 · Volunteer Recruitment	156.26	2,000.00	200.00
5204 · Volunteer Appreciation	2,282.55	500.00	2,000.00
5205 · VSA - Volun/Staff Apprec	984.89	1,500.00	-
Total 5200 · Volunteer Management	4,856.22	4,750.00	4,000.00
5300 · PTM Programs			
5301 · Curriculum/Materials	1,380.76	1,500.00	1,200.00
5301.05 · Faith Utd.	923.55	750.00	500.00
5301.10 · Park Avenue	692.74	1,000.00	500.00
5301.15 · St. Luke	719.59	750.00	500.00
5301.20 · Mt. Nebo	166.25	500.00	500.00
5302 · Outings/Field Trips	354.98	500.00	500.00
5303 · Food/Snacks	4,104.79	4,000.00	3,500.00
5304 · Barefoot Camp	8,840.00	8,000.00	8,000.00
5306 · Reward Supplies	9.82	-	-
5308 · Springbreak in the Marketplace	429.80	500.00	500.00
5310 · Benevolence	1,000.00	250.00	500.00
5311 · Summer JAM	240.00	500.00	400.00
5317 · Community Supper	659.01	800.00	750.00
5318 · Breakfast & Bible Study	1,085.54	1,000.00	1,000.00
5320 · PTM Life	1,456.09	4,000.00	2,000.00
5322 · Dance for Fitness	235.62	300.00	300.00

Dwight FT in July

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5324 · Dream Pursuit	1,318.88	-	2,000.00	offset by donations
5325 · Extreme Retreat	1,913.31	6,000.00	6,000.00	Cmas tree fundraiser
5330 · Leap Year				
5330.01 · Leap Year Electric	597.52	500.00	-	
5330.02 · Leap Year Cable	522.58	500.00	-	
5330.03 · Leap Year Rent	3,655.00	3,000.00	10,800.00	
5330.04 · Leap Year Supplies	67.74	-	150.00	
5330.05 · Leap Year Other	2,163.81	3,000.00	2,000.00	
5330.06 · Leap Year Transportation	924.00	1,000.00	2,856.00	
Total 5330 · Leap Year	7,930.65	8,000.00	15,806.00	
5331 · Adventure Science Center	817.08	-	150.00	
5332 · Fun Friday				
5332.01 · Tennis	604.00	-	150.00	
5332 · Fun Friday - Other	161.69	-	200.00	
Total 5332 · Fun Friday	765.69	-	350.00	
Total 5300 · PTM Programs	35,044.16	38,350.00	44,956.00	
5400 · PTM Youth				
5401 · Curriculum/Materials	665.06	400.00	450.00	
5402 · Outings/Field Trip-Calvin House	5,560.16	6,000.00	5,500.00	
5403 · Food/Snacks	1,609.80	1,500.00	1,500.00	
5405 · PTM Afterschool Field Trips	48.00	-	-	
5406 · High School and THRIVE				
5406.01 · Senior Banquet	222.89	600.00	250.00	donations to cover
5406.02 · Dinner & Devo	494.01	-	1,920.00	
5406 · SaLT - Other	3,308.18	2,400.00	2,000.00	
5406.03 · THRIVE--Food/Gatherings	-	-	900.00	
5406.04 · THRIVE--Materials and Fees	-	-	1,200.00	
5406.04 · High School Retreat	-	-	2,000.00	
SubTotal 5406 · High School and THRIVE	4,025.08	3,000.00	8,270.00	
5407 · Miscellaneous	23.82	-	-	
5408 · Jr. High Afterschool Program	1,077.32	2,000.00	1,000.00	
Total 5400 · PTM Youth	13,009.24	12,900.00	16,720.00	
5500 · Administration				
5501 · Office Supplies	2,868.06	2,000.00	3,000.00	
5502 · Postage	864.04	2,000.00	1,200.00	
5503 · Printing	3,169.81	4,400.00	4,000.00	
5504 · Small Equipment Purchase	492.14	1,000.00	750.00	
5505 · Vehicle Insurance	2,936.00	1,600.00	3,200.00	
5506.01 · Bank and Government Fees	752.34	600.00	750.00	
5506.03 · Pay Pal Fees	624.15	1,000.00	750.00	
5506.04 · Audit Fees	5,000.00	7,500.00	5,000.00	
5507 · Directors & Officers Insurance	2,879.00	2,800.00	3,000.00	
5508 · General Liability Insurance	2,134.00	2,400.00	2,300.00	
5509 · Accident Insurance	496.00	600.00	600.00	
5509.5 · Workers Comp Insurance	5,323.00	3,600.00	5,500.00	
5510 · Alarm System	169.40	250.00	250.00	
5512 · Website	30.00	-	50.00	
5521 · Frist Foundation Technology	419.42	-	-	

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Total 5500 - Administration	28,157.36	29,750.00	30,350.00
5600 - Utilities			
5601 - Electric Service	5,183.62	5,000.00	5,100.00
5603 - Metro Water	1,443.46	1,500.00	1,500.00
5604 - Mobile Phone	3,610.49	2,500.00	3,360.00
5605 - Phone	2,432.28	2,500.00	2,500.00
Total 5600 - Utilities	12,669.85	11,500.00	12,460.00
5700 - Supplies/Equipment			
5702 - Maintenance/Sanitation Supplies	6,388.35	2,500.00	5,000.00
5704 - Gas and Oil	6,622.71	6,500.00	6,500.00
5705 - Vehicle Maintenance	2,279.46	7,500.00	7,500.00
Total 5700 - Supplies/Equipment	15,290.52	16,500.00	19,000.00
5900 - Fundraising Expenses			
5901 - Golf Classic	2,045.20	8,000.00	8,000.00
5904 - Fall Dinner	2,260.03	2,500.00	2,500.00
5905 - Development Expenses	1,798.50	750.00	1,500.00
5908 - Open House	-	1,000.00	1,000.00
5909 - Songwriters Night	892.01	-	750.00
5910 - PTM Merchandise	1,145.00	-	-
5911 - Spring Luncheon	-	-	1,200.00
Total 5900 - Fundraising Expenses	8,140.74	12,250.00	14,950.00
6280 - Facilities and Equipment			
6284 - Facilities Maintenance, Repairs	3,737.06	25,500.00	5,000.00
Total 6280 - Facilities and Equipment	3,737.06	25,500.00	5,000.00
Total Expense	566,898.56	605,564.00	642,365.35
Net Income/(Loss)	\$ (15,413.64)	\$ (56,064.00)	\$ (34,015.35)
<u>Other cash outflows:</u>			
Bus Purchase	(24,010.00)	(19,000.00)	-
Other capital (Kitchen, fire system, computers, HVAC, etc.)	(11,177.95)	-	(5,000.00)
Total Cash Outflow - Projected 2014	\$ (50,601.59)	\$ (75,064.00)	\$ (39,015.35)
Property Purchase (not completed)	-	(37,000.00)	-