

PRESTON TAYLOR MINISTRIES  
2016 BUDGET - With Proposed Updates

	2016 AMENDED BUDGET	NOTES
<b>Income</b>		
4100 · Contributions		
4110 · Congregation	175,000.00	
4125 · Individuals		
4130 · Special Gift L - Designated	-	
4125 · Individuals - Other	420,000.00	
Total 4125 · Individuals	420,000.00	
4150 · Private Foundations/Grants		
4152 · Junior League Grant	10,000.00	
4153 · SLCH United Way	12,500.00	
4150 · Private Foundations/Grants	185,000.00	
Total 4150 · Private Foundations/Grants	207,500.00	
4175 · Corporations	35,000.00	
Total 4100 · Contributions	837,500.00	
4200 · Fundraising Events		
4225 · Golf Tournament	25,000.00	
4250 · Spring Event	15,000.00	
4280 · Songwriters Night	18,000.00	\$8k Pantry; \$10k Creative Nation
4285 · Tee Shirt Sales	0.00	
Total 4200 · Fundraising Events	58,000.00	
Total 4300 · Capital Campaign	0.00	
4400 · Youth		
4410 · Youth Restricted Contributions	0.00	
4425 · Youth Enrichment	0.00	
4450 · Christmas Tree Fundraiser	10,000.00	
4475 · Senior Banquet Gifts	0.00	
Total 4400 · Youth	10,000.00	
4500 · Barefoot Republic Camp	0.00	
4700 · Reimbursements	0.00	
4750 · Fees	0.00	
4755 · Nativity Store	1,500.00	
4800 · Miscellaneous Contributions		
4850 · Memorial Fund	0.00	
4880 · Dream Fund Contributions	2,000.00	
4890 · In-Kind Donations	0.00	
Total 4800 · Miscellaneous Contributions	2,000.00	
4900 · Interest Income	900.00	
<b>Total Income</b>	<b>909,900.00</b>	
<b>Expense</b>		
5100 · Personnel		
5101 · Executive Director	59,593.50	
5101.01 Executive Director - Bonus		
5101.05 · Program Director	40,000.00	
5101.07 · LEAP Year Interns	22,000.00	
5101.10 · Assistant Children's Director	3,000.00	
5102.01 · Children's Director	37,412.50	
5102.02 · Youth Director/High School	30,812.50	
5102.03 · Site Director - Faith United	12,546.00	
5102.05 · Site Director - Park Avenue	16,728.00	
5102.06 · Junior High Director	36,900.00	
5102.07 · Volunteer Coordinator	12,000.00	
5102.10 · Advancement Director	41,000.00	
5102.13 · Director of Operations	32,800.00	
5102.XX NEW SITE - TBD	53,900.00	
5102.11 · Site Director - St. Luke	18,000.00	
5102.12 · Site Director - Mt Nebo	17,343.00	
5102.14 · Site Director - Dream Center	16,000.00	
5103 · Reading Instructors - Main Site	21,520.90	
5103.01 · Reading Instruct - Faith United	7,000.00	
5103.02 · Reading Instruct - Park Avenue	13,000.00	
5103.03 · Reading Instruct - St. Luke	7,000.00	

	AMENDED BUDGET	NOTES
5103.04 · Reading Instruct - Mt Nebo	7,000.00	
5103.XX Literacy Director	13,503.00	
5103.06 · Intern Director	25,000.00	
5103.07 · Reading Instruct - Dream Center	7,000.00	
5104.02 · Bus Drivers	16,000.00	
5104.04 · Development Director	9,800.00	
5104.05 · Summer High School	13,000.00	
5104.06 · Dance for Fitness	0.00	
5104.07 · Education Coordinator PT	8,364.00	
5104.08 · Movement Manager	35,547.00	
5105 · Health Benefits	50,000.00	
5106 · Payroll taxes and expenses	48,166.55	
5108 · Professional Development	500.00	
5109 · Staff Appreciation	2,500.00	
5109.01 · SDA - Staff Development	2,000.00	
5111 · Board Development	300.00	
5114 · Background Screening	300.00	
<b>Total 5100 · Personnel</b>	<b>737,536.95</b>	
<b>5200 · Volunteer Management</b>		
5202 · Volunteer Functions	3,000.00	
5203 · Volunteer Training	0.00	
5203.05 · Volunteer Recruitment	150.00	
5204 · Volunteer Appreciation	1,750.00	
<b>Total 5200 · Volunteer Management</b>	<b>4,900.00</b>	
<b>5300 · PTM Programs</b>		
5301 · Curriculum/Materials (Wilson)	800.00	
5301.05 · Faith Utd.	500.00	
5301.10 · Park Avenue	600.00	
5301.15 · St. Luke	500.00	
5301.20 · Mt. Nebo	500.00	
5301.25 · Dream Center	500.00	
5301.30 · Community House	1,000.00	
5302 · Outings/Field Trips	800.00	
5303 · Food/Snacks	3,500.00	
5304 · Barefoot Camp	8,000.00	
5308 · Springbreak in the Marketplace	600.00	
5310 · Benevolence	250.00	
5311 · Summer JAM	800.00	
5316 · Nativity Store		
5316.01 · Christmas Exp - Junior League	3,000.00	
<b>Total 5316 · Nativity Store</b>	<b>3,000.00</b>	
5317 · Community Supper	750.00	
5318 · Breakfast & Bible Study	1,800.00	
5320 · PTM Life	2,500.00	
5322 · Dance for Fitness	150.00	
5324 · Dream Pursuit	2,500.00	
5325 · PTM Wide Retreat (formerly Extreme)	8,000.00	
5330 · Leap Year		
5330.01 · Leap Year Electric		
5330.02 · Leap Year Cable	1,000.00	
5330.03 · Leap Year Rent	17,850.00	
5330.04 · Leap Year Supplies	1,000.00	
5330.05 · Leap Year Other	1,500.00	
5330.06 · Leap Year Transportation	4,425.00	
<b>Total 5330 · Leap Year</b>	<b>25,775.00</b>	
5331 · Adventure Science Center	0.00	
5332 · Fun Friday		
5332.01 · Tennis	0.00	
5332 · Fun Friday - Other	500.00	
<b>Total 5332 · Fun Friday</b>	<b>500.00</b>	
5333 · Authentic Manhood	0.00	
5334 · Summer Rise	250.00	
5335 · Wilson Center Summer	350.00	
5336 · Literacy Curriculum	750.00	

	AMENDED BUDGET	NOTES
5335 · Education Curriculum	500.00	
<b>Total 5300 · PTM Programs</b>	<b>65,175.00</b>	
<b>5400 · PTM Youth</b>		
5401 · Summer		
5401.05 · Curriculum/Materials	350.00	
5406.10 · Food/Snacks	250.00	
5402 · Outings/Field Trip-Calvin House		
5402.05 · Curriculum/Materials	500.00	
5402.10 · Food/Snacks	1,500.00	
5402.15 · Retreat/Outings	5,500.00	
5403 · Food/Snacks		
5404 · Honoraria	500.00	
5405 · PTM Afterschool Field Trips		
5406 · High School, SaLT, Thrive		
5406.01 · Senior Banquet	500.00	
5406.02 · Dinner & Devo	2,400.00	
5406.03 · SaLT Expenses	2,200.00	
5406.04 · Thrive - Food/Gatherings	900.00	
5406.05 · Thrive - Materials/Fees	1,200.00	
5406.06 · High School Retreat	3,600.00	
<b>Total 5406 · High School, SaLT, Thrive</b>	<b>10,800.00</b>	
5408 · Jr. High Afterschool Program		
5408.05 · Curriculum/Materials	500.00	
5408.10 · Food/Snacks	1,200.00	
5409 · Jr. High Reading	500.00	
<b>Total 5400 · PTM Youth</b>	<b>21,600.00</b>	
<b>5500 · Administration</b>		
5501 · Office Supplies	5,000.00	
5502 · Postage	2,500.00	
5503 · Printing	4,200.00	
5504 · Small Equipment Purchase	3,000.00	
5505 · Vehicle Insurance	7,500.00	
5506.01 · Bank and Government Fees	750.00	
5506.03 · Pay Pal/Credit Card Fees	1,500.00	
5507 · Directors & Officers Insurance	3,200.00	
5508 · General Liability Insurance	2,800.00	
5509 · Accident Insurance	750.00	
5509.5 · Workers Comp Insurance	6,000.00	
5510 · Alarm System	250.00	
5512 · Website	80.00	
5520 · Staff Retreat	1,200.00	
5521 · Frist Foundation Technology	0.00	
5530 · Accounting/Audit Fees	5,000.00	
<b>Total 5500 · Administration</b>	<b>43,730.00</b>	
<b>5600 · Utilities</b>		
5601 · Electric Service	6,500.00	
5603 · Metro Water	1,500.00	
5604 · Mobile Phone	2,800.00	
5605 · Phone	2,600.00	
<b>Total 5600 · Utilities</b>	<b>13,400.00</b>	
<b>5700 · Supplies/Equipment</b>		
5702 · Maintenance/Sanitation Supplies	6,000.00	
5704 · Gas and Oil	6,400.00	
5705 · Vehicle Maintenance	7,500.00	
<b>Total 5700 · Supplies/Equipment</b>	<b>19,900.00</b>	
<b>5900 · Fundraising Expenses</b>		
5901 · Golf Classic	8,000.00	
5904 · Fall Dinner	3,250.00	
5905 · Development Expenses	2,500.00	
5908 · Open House	1,000.00	
5909 · Songwriters Night	2,500.00	

	AMENDED BUDGET	NOTES
5910 · PTM Merchandise	0.00	
5911 · Christmas Tree Pickup Expenses	400.00	
5912 · Spring Luncheon Expenses	2,500.00	
<b>Total 5900 · Fundraising Expenses</b>	<b>20,150.00</b>	
6280 · Facilities and Equipment		
6284 · Facilities Maintenance, Repairs	5,000.00	
<b>Total 6280 · Facilities and Equipment</b>	<b>5,000.00</b>	
<b>Total Expense</b>	<b>931,391.95</b>	
<b>Net Income</b>	<b>-21,491.95</b>	
<b><u>Other cash outflows (Balance Sheet):</u></b>		
Property Improvements // Replace Roof and Wall	-90,000.00	Updated Estimate
Purchase Bus - SLCH	-60,000.00	
Designated Contributions given in 2015 - SLCH	120,000.00	2015 Contribution Received - Designated
Designated Contributions given in 2015 - Property	95,000.00	2015 Contribution Received - Designated
<b>Revised Cash Outflow</b>	<b>\$ 43,508.05</b>	