

Preston Taylor Ministries Profit & Loss Budget vs. Actual

January thro	Budget 2017	2018 Budget
Income		
4100 - Contributions		
4110 - Congregation	105,000	140,000
4125 - Individuals		
4130 - Special Gift L - Designated		
4125 - Individuals - Other	610,000	600,000
Total 4125 - Individuals	610,000	600,000
4150 - Private Foundations/Grants		
4153 - SLCH United Way	90,000	18,000
4150 - Private Foundations/Grants - Other	235,000	280,000
Total 4150 - Private Foundations/Grants	325,000	298,000
4175 - Corporations	25,000	45,000
Total 4100 - Contributions	25,000	45,000
4200 - Fundraising Events		
4225 - Golf Tournament	26,000	38,000
4250 - Spring Event	15,500	25,000
4280 - Songwriters' Event		
4280.01 - Pickin and Grinnin Pantry Event	5,500	12,000
4280.02 - Creative Nation Songwriters	10,000	15,000
Total 4280 - Songwriters' Event	15,500	27,000
4285 - Tee Shirt Sales	-	250
Total 4200 - Fundraising Events	57,000	90,250
4300 - Capital Campaign		
4310 - Brentwood Academy Bus Campaign	-	-
Total 4300 - Capital Campaign	-	-
4400 - Youth		
4450 - Christmas Tree Fundraiser	12,000	12,000
Total 4400 - Youth	12,000	12,000
4500 - Barefoot Republic Camp	-	-
4700 - Reimbursements	-	-
4750 - Fees	-	-
4755 - Nativity Store	1,500	1,500
4800 - Miscellaneous Contributions		
4820 - George Yowell Memorial	-	-
4830 - Legacy Scholarship	-	-
4835 - Dew Drop Dream Fund	2,000	-
4850 - Memorial Fund	18,360	3,000
4880 - Dream Fund Contributions	-	-

Preston Taylor Ministries Profit & Loss Budget vs. Actual

January thro	Budget 2017	2018 Budget
4885 · Big Payback	2,000	6,000
Total 4800 · Miscellaneous Contributions	22,360	9,000
4900 · 2017 Surplus		
4900 · Interest Income	1,500	1,500
Total Income	1,159,360	1,197,250
Expense		
5100 - Personnel		
5101 · Executive Director	75,000	75,000
5101.01 · Executive Director Bonus	-	-
5101.05 · Program Director	45,000	46,125
5101.07 · LEAP Year Interns	31,000	20,500
5101.10 · Assistant Children's Director	3,000	-
5102.01 · Children's Director	33,990	34,840
5102.02 · Youth Director	5,408	49,515
5102.03 · Site Director - Faith United	15,000	20,240
5102.05 · Site Director - Park Avenue	30,256	23,281
5102.06 · Junior High Director	48,307	-
5102.07 · Volunteer Coordinator	12,000	33,000
5102.10 · Advancement Director	45,000	-
5102.11 · Site Director - St. Luke AME	15,000	20,240
5102.12 · Site Director - Mt Nebo	8,000	25,344
5102.13 · Director of Operations	45,000	46,125
5102.14 · Site Director - Dream Center	15,000	18,000
5102.15 · St. Luke CH Director	33,269	34,101
5102.16 · Site Director - St. Luke CH	26,000	26,000
5102.17 · High School Thrive Director	35,020	36,900
5102.18 · Summer SaLT	5,000	7,500
5102.19 · Middle School Temporary	8,000	-
5102.20 · Volunteer Director	-	38,222
5102.21 · Youth Resource Coordinator	20,000	37,868
5102.22 · Parent Site Assistant	-	3,720
5102.23 · St. Luke CH - Middle School Director		26,000
5102.24 · Lunchmate Mentor Coordinator		11,467
5102.25 · Crossover Near Peers		5,500
5102.26 · Parent Engagement Coordinater		12,000
5102.26 · Site Director - NEW MS SITE		7,000
5102.26 · Site Director - NEW ELEMENTARY SITE		7,000
5103 · Reading Instructors - Main Site	22,167	22,000
5103.01 · Reading Instruct - Faith United	7,210	3,500
5103.02 · Reading Instruct - Park Avenue	13,390	13,000
5103.03 · Reading Instruct - St. Luke AME	7,210	5,500
5103.04 · Reading Instruct - Mt Nebo	7,210	5,500
5103.06 · Intern Director	25,750	32,000

Preston Taylor Ministries Profit & Loss Budget vs. Actual

January thro	Budget 2017	2018 Budget
5103.07 · Reading Instruct - Dream Center	7,210	6,000
5103.08 · Reading Instruct - St Luke CH	11,500	18,000
5103.09 · Reading Instruct - Calvin House	3,600	4,455
5103.10 · Reading Instruct - NEW MS SITE		2,880
5103.10 · Reading Instruct - NEW ELEMENTARY SITE		2,880
510: 5103.10 · Literacy Director	33,379	34,213
5104.02 · Bus Drivers	25,000	30,000
5104.04 · Development Director	11,000	12,000
5104.05 · Summer High School	6,000	-
5104.08 · Movement Manager	37,500	24,000
5105 · Health Benefits	50,000	48,000
5106 · Payroll taxes and expenses	58,701	67,428
5108 · Professional Development	500	2,000
5109 · Staff Appreciation	3,000	3,000
5109.01 · SDA - Staff Development	2,000	-
5111 · Board Development	3,750	1,000
5114 · Background Screening	2,500	2,000
5115 · Payroll Reimbursements Clearing		-
Total 5100 · Personnel	892,827	1,004,843
5200 · Volunteer Management		
5202 · Volunteer Functions	3,500	1,200
5203 · Volunteer Training		
5203.05 · Volunteer Recruitment	150	400
5204 · Volunteer Appreciation	3,000	2,700
5200 · Volunteer Management - Other		-
Total 5200 · Volunteer Management	6,650	4,300
5300 · PTM Programs		
5301 · Curriculum/Materials - Wilson	800	800
5301.05 · Curriculum/Mater - Faith Utd.	500	500
5301.10 · Curriculum/Mater - Park Avenue	600	600
5301.15 · Curriculum/Mater - St. Luke	500	500
5301.20 · Curriculum/Mater - Mt. Nebo	500	500
5301.25 · Curriculum/Mater - Dream Center	500	250
5301.30 · Curriculum/Mater - SLCH	2,000	1,200
5301.30 · Curriculum/Mater - NEW ELEMENTARY SITE		250
5302 · Outings/Field Trips	800	800
5303 · Food/Snacks	2,000	1,500
5304 · Barefoot Camp	10,000	10,000
5305 · Camp Ozark	250	-
5308 · Springbreak in the Marketplace	600	500
5310 · Benevolence	250	250
5311 · Summer JAM	1,000	500
5316 · Nativity Store	2,000	-

Preston Taylor Ministries Profit & Loss Budget vs. Actual

January thro	Budget 2017	2018 Budget
5317 · Community Supper	900	1,200
5318 · Breakfast & Bible Study	1,200	1,200
5320 · PTM Life	2,500	1,500
5322 · Dance for Fitness	150	250
5324 · Dream Pursuit	2,000	2,000
5325 · PTM Wide Retreat	11,000	11,000
5325 · NEW Student Tracking Software		1,200
5330 · Leap Year		
5330.01 · Leap Year Utilities	3,450	2,800
5330.02 · Leap Year Cable	850	1,300
5330.04 · Leap Year Supplies	1,500	1,200
5330.05 · Leap Year House Tax?	2,004	2,000
5330.06 · Leap Year Transportation	5,496	3,000
5330.07 · Leap Year Maintenance	1,000	1,000
5330 · Leap Year - Other		-
Total 5330 · Leap Year	14,300	11,300
5332 · Fun Friday	750	850
5334 · SLCH Summer	1,000	750
5335 · Wilson Center Summer	350	800
5336 · Literacy Curriculum	-	1,200
5337 · Education Curriculum	1,000	-
5338 · PTM Outdoors	750	400
5339 · Wrapping Party	500	500
5340 · Social Work	350	750
5341 · Crossover Camp	-	250
Total 5300 · PTM Programs	59,050	53,300
5400 · PTM Youth		
5401 · Summer		
5401.05 · Curriculum/Materials	300	350
5406.10 · Food/Snacks	300	350
Total 5401 · Summer	600	700
5402 · Outings/Field Trip-Calvin House		
5402.05 · Curriculum/Materials	500	500
5402.10 · Food/Snacks	1,500	1,500
5402.15 · Retreat/Outings	5,000	5,000
Total 5402 · Outings/Field Trip-Calvin House	7,000	7,000
5403 · Food/Snacks	-	-
5404 · Honoraria	500	500
5406 · High School, SaLT, Thrive		
5406.01 · Senior Banquet	500	250
5406.02 · Dinner & Devo	3,000	2,200

Preston Taylor Ministries Profit & Loss Budget vs. Actual

January thro	Budget 2017	2018 Budget
5406.03 · SaLT Expenses	2,500	2,500
5406.04 · Thrive - Food/Gatherings	1,200	1,200
5406.05 · Thrive - Materials/Fees	1,201	250
5406.06 · High School Retreat	3,600	2,500
5406.07 · Legacy Scholarship	15,000	5,000
Total 5406 · High School, SaLT, Thrive	27,001	13,900
5408 · Jr. High Afterschool Program		
5408.05 · Curriculum/Materials	500	750
5408.06 · Curriculum/Materials - NEW MS SITE		250
Calvin House Rent	-	3,600
5408.10 · Food/Snacks	1,000	500
Total 5408 · Jr. High Afterschool Program	1,500	5,100
5409 · Jr. High Reading	504	250
5410 · Friday Night Lights	35	1,800
Total 5400 · PTM Youth	37,140	29,250
5500 · Administration		
5501 · Office Supplies	5,000	5,000
5502 · Postage	2,000	2,000
5503 · Printing	6,000	7,500
5504 · Small Equipment Purchase	3,500	5,000
5505 · Vehicle Insurance	5,000	3,500
5506.01 · Bank and Government Fees	1,250	750
5506.03 · Credit Card Fees-Paypal/Square	2,800	4,000
5507 · Directors & Officers Insurance	5,500	2,800
5508 · General Liability Insurance	4,000	6,000
5509 · Accident Insurance	1,200	1,200
5509.5 · Workers Comp Insurance	13,000	13,000
5510 · Alarm System	500	500
5512 · Website	150	150
5520 · Staff Retreat	1,000	1,000
5530 · Accounting/Audit Fees	5,000	7,500
Total 5500 · Administration	55,900	59,900
5600 · Utilities		
5601 · Electric Service	6,200	6,200
5603 · Metro Water	1,200	1,200
5604 · Mobile Phone	7,500	7,000
5605 · Phone	3,200	3,000
Total 5600 · Utilities	18,100	17,400
5700 · Supplies/Equipment		
5702 · Maintenance/Sanitation Supplies	5,200	3,500

Preston Taylor Ministries Profit & Loss Budget vs. Actual

January thro	Budget 2017	2018 Budget
5704 · Gas and Oil	7,000	10,000
5705 · Vehicle Maintenance	12,000	9,000
Total 5700 · Supplies/Equipment	24,200	22,500
5900 · Fundraising Expenses		
5901 · Golf Classic	10,000	10,000
5904 · Fall Dinner	3,000	3,000
5905 · Development Expenses	2,400	5,000
5908 · Open House	1,000	500
5909 · Songwriters' Events		
5909.01 · Pickin and Grinnin Pantry Expen	1,400	2,300
5909.02 · Creative Nation Event Expenses	100	100
Total 5909 · Songwriters' Events	1,500	2,400
5911 · Christmas Tree Pickup Expenses	750	750
5912 · Spring Luncheon Expenses	2,500	2,800
5913 · Hilltop Breakfast	673	400
5914 · Donor Management Software	1,600	1,550
5915 · Women's Brunch	600	500
5916 · Soup & Stories	100	150
5917 · Day of Spreading Thanks	750	500
Total 5900 · Fundraising Expenses	24,873	27,550
6280 · Facilities and Equipment		
6284 · Facilities Maintenance, Repairs	4,000	4,500
6280 · Facilities and Equipment - Other	600	-
Total 6280 · Facilities and Equipment	4,600	4,500
66900 · Reconciliation Discrepancies		
Total Expense	1,123,340	1,223,543
Net Income	36,020	(26,293)
<u>Additional Cash Flow Items:</u>		
Leap House Mortgage	16,667	16,667
	19,354	(42,959)
Net After Mortgage Payments		