

PRESTON TAYLOR MINISTRIES			
FINANCIAL REPORT			
2008 - BUDGET FOR 2009			
		2008 Annual Budget	2009 Annual Budget
CASH RECEIPTS			
	Congregations	50,000	75,000
	Capture the Flag	2,500	2,500
	Golf Tournament	23,000	22,000
	Benefit Concert	1,500	-
	Individuals	125,000	113,000
	Private Foundations	20,000	30,000
	Corporations	1,500	2,500
	Assistant Director Support	-	-
	Grant Income	-	-
	Capital Campaign	-	-
	Youth Enrichment	-	-
	Special Projects Fund	-	-
	Attendance Deposits	-	450
	Memorial Fund	1,500	-
	Reimbursements	-	10,000
	Interest (checking account)	-	1,300
	TOTAL CASH RECEIPTS	225,000	256,750
EXPENDITURES			
PERSONNEL			
101	Executive Director	49,600	52,600
102.01	Children's Director	32,000	33,000
102.02	Youth Director	12,500	33,000
102.03	Site Director - Faith United	5,000	12,000
102.04	Interim Youth Director	-	1,440
103	Reading Instructors	14,000	18,000
104.01	Interns	7,000	2,300
104.02	Bus Drivers	7,500	6,500
104.03	Workstudy Interns (HS)		1,620
104.04	Development Director		8,000
105	Health Benefits	13,500	13,200
106	Payroll taxes and expenses	5,500	10,000
108	Professional Development	500	500
109	Staff Appreciation	750	500
110	Contingency Fund	-	-
111	Board Development	2,000	100
112	Development Committee	100	25
113	Program Committee	100	25
114	Background Screening	150	300
115	Ex. Dir. Salary Supplement (Restricted)	-	
		150,200	193,110
VOLUNTEER MANAGEMENT			
202	Volunteer Functions		
203	Volunteer Training	100	100
204	Volunteer Appreciation	500	150
		600	250
PTM PROGRAMS			
301	Curriculum/Materials	3,000	3,000
302	Outings/Field Trips	1,500	400
303	Food/Snacks	4,000	3,500
304	Barefoot Camp	2,000	2,500
305	Day Camp	-	-
306	Reward Supplies	200	100
307	Van and Bus Rental	300	120
308	Springbreak in the Marketplace	200	150
310	Benevolence	900	450
311	Summer Jam		1,000

			2008 Annual Budget	2009 Annual Budget
312	Attendance Refunds		-	450
			12,100	11,670
PTM YOUTH				
401	Curriculum/Materials		500	750
402	Outings/Field Trips		1,500	2,000
403	Food/Snacks		1,500	1,500
404	Honorarium		-	300
407	Miscellaneous		-	-
			3,500	4,550
ADMINISTRATION				
501	Office Supplies		1,300	1,500
502	Postage		1,000	1,000
503	Printing		3,800	3,400
504	Small Equipment Purchase		1,500	1,500
505	Vehicle Insurance		2,700	3,200
506.01	Bank and Government Fees		300	350
506.02	Property Taxes		700	-
507	Directors and Officers Insurance		1,300	1,200
508	General Liability Insurance		2,500	2,500
509	Accident Insurance		500	400
509.5	Workers Compensation Insurance		1,300	2,000
510	Alarm System		200	200
511	Interest Expense			
			17,100	17,250
UTILITIES				
601	Electric Service		4,800	3,500
602	Nashville Gas		-	-
603	Metro Water		1,500	1,700
604	Mobile Phone		1,300	1,300
605	Phone		2,160	2,160
			9,760	8,660
SUPPLIES/EQUIPMENT				
702	Maintenance/Sanitation Supplies		500	1,000
704	Gas and Oil		2,500	3,000
705	Vehicle Maintenance		3,000	2,500
			6,000	6,500
FUNDRAISING				
901	Golf Classic		10,000	9,000
902	Capture the Flag		500	750
903	Capital Campaign		-	-
904	Dinner		2,000	2,000
905	Development Expenses		-	500
			12,500	12,250
TOTAL EXPENDITURES			211,760	254,240
LOAN PAYMENTS			1,707	1,000
CAPITAL EXPENDITURES				
			213,467	255,240
				1,510