

Preston Taylor Ministries

BUDGET

January through December 2012

TOTAL

Jan - Dec 12

Income

4100 · Contributions	
4110 · Congregation	92,000.00
4125 · Individuals	148,000.00
4150 · Private Foundations/Grants	80,000.00
4175 · Corporations	15,000.00
Total 4100 · Contributions	335,000.00
4200 · Fundraising Events	
4210 · Capture the Flag	1,500.00
4225 · Golf Tournament	20,000.00
4250 · Spring Event	0.00
4275 · Bridge Tournament	0.00
Total 4200 · Fundraising Events	21,500.00
4700 · Reimbursements	15,000.00
4900 · Interest Income	360.00
Total Income	371,860.00

Expense

5100 · Personnel	
5101 · Executive Director	54,324.92
5102.01 · Children's Director	34,000.08
5102.02 · Youth Director	38,600.04
5102.03 · Site Director - Faith United	15,000.00
5102.05 · Site Director - Park Avenue	11,000.00
5102.06 Junior High Director	11,000.00
5102.xx Volunteer Coordinator	26,000.00
5103 · Reading Instructors - Main Site	17,600.00
5103.01 · Reading Instruct - Faith United	4,800.00
5103.02 · Reading Instruct - Park Avenue	4,800.00
5104.01 · Interns	10,000.00
5104.02 · Bus Drivers	16,400.00
5104.03 · Workstudy Interns (HS)	500.00
5104.04 · Development Director	10,000.00
5105 · Health Benefits	18,827.80
5106 · Payroll taxes and expenses	18,900.00
5108 · Professional Development	300.00
5109 · Staff Appreciation	1,000.00
5111 · Board Development	150.00
5112 · Development Committee	50.00
5114 · Background Screening	150.00
5115 · Payroll Reimbursements Clearing	0.00
Total 5100 · Personnel	293,402.84
5200 · Volunteer Management	
5202 · Volunteer Functions	0.00
5203 · Volunteer Training	300.00
5204 · Volunteer Appreciation	250.00
Total 5200 · Volunteer Management	550.00
5300 · PTM Programs	
5301 · Curriculum/Materials	2,000.00

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5301.05 Faith United	500.00
5301.10 Park Avenue	500.00
5302 · Outings/Field Trips	200.00
5303 · Food/Snacks	2,200.00
5304 · Barefoot Camp	6,000.00
5305 · Camp Ozark	1,000.00
5307 · Van and Bus Rental	150.00
5308 · Springbreak in the Marketplace	120.00
5310 · Benevolence	200.00
5311 · Summer JAM	400.00
5312 · Predators Enrichment Program	0.00
5315 · Faith United	0.00
5316 Nativity Store	0.00
5317 · Community Supper	600.00
5318 · Breakfast & Bible Study	500.00
5319 · Jr. High Afterschool Program	1,000.00
5320 · PTM Life	4,720.00
Total 5300 · PTM Programs	20,090.00
5400 · PTM Youth	
5401 · Curriculum/Materials	400.00
5402 · Outings/Field Trip-Calvin House	2,000.00
5403 · Food/Snacks	1,000.00
5404 · Honoraria	0.00
5405 · PTM Afterschool Field Trips	150.00
5406 · SaLT	2,000.00
Total 5400 · PTM Youth	5,550.00
5500 · Administration	
5501 · Office Supplies	1,000.00
5502 · Postage	800.00
5503 · Printing	3,000.00
5504 · Small Equipment Purchase	800.00
5505 · Vehicle Insurance	1,800.00
5506.01 · Bank and Government Fees	400.00
5506.03 · Pay Pal Fees	400.00
5507 · Directors & Officers Insurance	2,500.00
5508 · General Liability Insurance	2,200.00
5509 · Accident Insurance	500.00
5509.5 · Workers Comp Insurance	2,600.00
5510 · Alarm System	200.00
5511 · Interest Expense	0.00
5512 · Website	200.00
5513 · Depreciation	0.00
5520 · Staff Retreat	200.00
Total 5500 · Administration	16,600.00
5600 · Utilities	

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5601 · Electric Service	4,300.00
5603 · Metro Water	1,700.00
5604 · Mobile Phone	1,300.00
5605 · Phone	<u>2,550.00</u>
Total 5600 · Utilities	9,850.00
5700 · Supplies/Equipment	
5702 · Maintenance/Sanitation Supplies	2,500.00
5704 · Gas and Oil	4,500.00
5705 · Vehicle Maintenance	<u>6,000.00</u>
Total 5700 - Supplies/Equipment	13,000.00
5900 · Fundraising Expenses	
5901 · Golf Classic	8,000.00
5902 · Capture the Flag	500.00
5904 · Fall Dinner	2,000.00
5905 · Development Expenses	300.00
5906 · Fundraising Breakfast/Lunch/Desserts	<u>0.00</u>
Total 5900 · Fundraising Expenses	10,800.00
6280 Facilities Maintenance / Repairs	2,000.00
Total 6200 · Facilities	<u>2,000.00</u>
Total Expense	<u>371,842.84</u>
Net Income	<u><u>17.16</u></u>