

| PRESTON TAYLOR MINISTRIES | | | |
|----------------------------------|--|-------|---------------------------|
| 2007 | | | |
| | | | 2007 Annual Budget |
| CASH RECEIPTS | | | |
| | Congregations | | 40,000 |
| | Fundraisers | | 22,000 |
| | Individuals | | 100,000 |
| | Private Foundations | | 32,000 |
| | Corporations | | 1,500 |
| | Assistant Director Support | | 24,000 |
| | Grant Income | | |
| | Capital Campaign | | |
| | Rental Assistance Reimbursement | | |
| | Memorial Fund | | |
| | Interest (checking account) | | |
| | TOTAL CASH RECEIPTS | | 219,500 |
| | cash receipts (excluding capital campaign) | | |
| EXPENDITURES | | | |
| PERSONNEL | | | |
| 101 | Executive Director | | 47,250 |
| 102 | Assistant Director | | 42,000 |
| 103 | Reading Instructors | | 12,000 |
| 104 | Intern | | 15,000 |
| 105 | Health Benefits | | 8,960 |
| 106 | Payroll taxes and expenses | | 7,000 |
| 108 | Professional Development | | 500 |
| 109 | Staff Appreciation | | 750 |
| 110 | Contingency Fund | | - |
| 111 | Board Development | | 2,000 |
| 112 | Development Committee | | 100 |
| 113 | Program Committee | | 100 |
| 114 | Background Screening | | 150 |
| 115 | Ex. Dir. Salary Supplement (Restricted) | | |
| | | | 135,810 |
| PTM FELLOWSHIP | | | |
| 201 | Fellowship Dinner | | 250 |
| 202 | Luncheon | | 100 |
| 203 | Holiday Program | | - |
| 204 | Volunteer Appreciation | | 500 |
| | | | 850 |
| PTM KIDS CLUB | | | |
| 301 | Curriculum/Materials | 3,500 | includes youth |
| 302 | Outings/Field Trips | 3,000 | |
| 303 | Food/Snacks | 4,000 | |
| 304 | Church Camp | 2,500 | |
| 305 | Day Camp | - | |

| | | |
|---------------------------|--------------------------------------|----------------|
| 306 | Reward Supplies | 500 |
| 307 | Van and Bus Rental | 200 |
| 308 | Springbreak in the Marketplace | 500 |
| | | 14,200 |
| FAMILY MINISTRY | | |
| 401 | Curriculum/Materials | |
| 403 | Food/Snacks | 2,500 |
| 405 | Rental Assistance | |
| 406 | Crisis Care | 300 |
| 407 | Miscellaneous | - |
| | | 2,800 |
| ADMINISTRATION | | |
| 501 | Office Supplies | 1,000 |
| 502 | Postage | 1,200 |
| 503 | Printing | 3,500 |
| 504 | Equipment Purchase | 1,500 |
| 505 | Vehicle Insurance | 1,500 |
| 506 | Bank and Government Fees | 500 |
| 507 | Directors and Officers Insurance | 1,300 |
| 508 | General Liability Insurance | 3,400 |
| 509 | Accident Insurance | 400 |
| 510 | Alarm System | 1,200 |
| | | 15,500 |
| UTILITIES | | |
| 601 | Electric Service | 4,000 |
| 602 | Nashville Gas | 1,200 |
| 603 | Metro Water | 600 |
| 604 | Mobile Phone | 1,200 |
| 605 | Phone | 1,000 |
| | | 8,000 |
| SUPPLIES/EQUIPMENT | | |
| 701 | Sanitation Supplies | - |
| 702 | Maintenance Supplies | 1,000 |
| 704 | Gas and Oil | 2,000 |
| 705 | Vehicle Maintenance | 2,000 |
| 706 | Trash Removal | - |
| | | 5,000 |
| BUILDING | | |
| 801 | Building Planning/Administration | |
| | Reimburse from capital campaign fund | |
| | | - |
| FUNDRAISING | | |
| 901 | Golf Classic | 8,000 |
| 902 | Capture the Flag | 500 |
| 903 | Capital Campaign | 750 |
| 904 | Dinner | |
| | | 9,250 |
| TOTAL EXPENDITURES | | 191,410 |