

**PRESTON TAYLOR MINISTRIES**

	2005 Budget	2006 Budget
<b>CASH RECEIPTS</b>		
Congregations	40,000	35,000
Fundraisers	27,000	25,000
Individuals	35,000	55,000
Private Foundations	25,000	30,000
Corporations	2,000	1,500
Assistant Director Support	26,000	26,000
MDHA		
Capital Campaign		
Interest/Savings account fee		
Interest (Capital Campaign Account)		
<b>TOTAL CASH RECEIPTS</b>	<b>155,000</b>	<b>172,500</b>
cash receipts (excluding capital campaign)		
TOTAL RECEIPTS		172,500
OPERATING EXPENDITURES		(159,680)
CAPITAL EXPENDITURES		(35,000) **
NET		<b>(22,180)</b>

\*\* Capital expenditure for mini-bus will be made in 2006, if funds are available

<b>EXPENDITURES</b>		
<b>PERSONNEL</b>		
101 Executive Director	43,000	45,000
102 Assistant Director	38,000	40,000
103 Reading Instructors	18,000	15,000
104 Site Director / Van driver	7,200	4,000
106 Payroll taxes and expenses	4,000	5,700
108 Professional Development	750	500
109 Staff Appreciation	750	750
110 Contingency Fund	2,500	2,500
111 Board Development	500	1,000
112 Development Committee	100	100
113 Program Committee	100	100
114 Background Screening		250
115 Ex. Dir. Salary Supplement (Restricted)		
	<b>114,900</b>	<b>114,900</b> 72%
<b>PTM FELLOWSHIP</b>		67%
201 Fellowship Dinner	300	300
202 Luncheon	150	200
203 Holiday Program	100	150
204 Volunteer Appreciation	500	600
	<b>1,050</b>	<b>1,250</b>
<b>PTM KIDS CLUB</b>		
301 Curriculum/Materials	4,000	4,000
302 Outings/Field Trips	300	600
303 Food/Snacks	2,000	2,000

304 Church Camp	500	500
305 Day Camp	-	-
306 Reward Supplies	750	500
307 Van and Bus Rental	200	200
308 Springbreak in the Marketplace	500	500
	<b>8,250</b>	<b>8,300</b>
<b>FAMILY MINISTRY</b>		
403 Food/Snacks	300	300
406 Crisis Care	250	300
407 Miscellaneous	-	-
	<b>550</b>	<b>600</b>
<b>ADMINISTRATION</b>		
501 Office Supplies	750	1,000
502 Postage	1,250	1,200
503 Printing	3,000	2,500
504 Equipment Purchase	750	750
505 Vehicle Insurance	1,500	2,400
506 Bank and Government Fees	50	250
507 Directors and Officers Insurance	850	1,200
508 General Liability Insurance	2,500	3,400
509 Accident Insurance	-	400
510 Alarm System	700	1,200
	<b>11,350</b>	<b>14,300</b>
<b>UTILITIES</b>		
601 Electric Service	5,000	4,000
602 Nashville Gas	-	1,200
603 Metro Water	700	600
604 Mobile Phone	1,200	1,200
605 Phone	900	1,000
	<b>7,800</b>	<b>8,000</b>
<b>SUPPLIES/EQUIPMENT</b>		
701 Sanitation Supplies	120	180
702 Maintenance Supplies	1,200	1,200
704 Gas and Oil	520	1,200
705 Vehicle Maintenance	1,500	1,800
706 Trash Removal	-	-
	<b>3,340</b>	<b>4,380</b>
<b>BUILDING</b>		
801 Building Planning/Administration	-	-
<b>FUNDRAISING</b>		
901 Golf Classic	7,000	7,500
902 Capture the Flag	400	450
903 Capital Campaign	-	-
	<b>7,400</b>	<b>7,950</b>
<b>OPERATING EXPENDITURES</b>		
	<b>154,640</b>	<b>159,680</b>
<b>CAPITAL EXPENDITURES - MiniBus/Van Purchase</b>		
		<b>35,000</b>
<b>TOTAL EXPENDITURES</b>		
		<b>194,680</b>