

Preston Taylor Ministries
Budget 2011

	2011 Budget
Income	
4100 · Contributions	
4110 · Congregation	80,000.00
4125 · Individuals	119,000.00
4150 · Private Foundations/Grants	63,500.00
4175 · Corporations	15,000.00
Total 4100 · Contributions	277,500.00
4200 · Fundraising Events	
4210 · Capture the Flag	1,500.00
4225 · Golf Tournament	22,000.00
4250 · Spring Event	0.00
4275 · Bridge Tournament	0.00
Total 4200 · Fundraising Events	23,500.00
4400 · Youth	
4425 · Youth Enrichment	0.00
4450 · Christmas Tree Fundraiser	0.00
Total 4400 · Youth	0.00
4500 · Barefoot Republic Camp	0.00
4600 · Special Projects Fund	0.00
4700 · Reimbursements	14,000.00
4750 · Fees	0.00
4755 · Nativity Store	0.00
4800 · Miscellaneous Contributions	
4850 · Memorial Fund	0.00
4860 · Restricted Benevolence	0.00
Total 4800 · Miscellaneous Contributions	0.00
4900 · Interest Income	1,200.00
Total Income	316,200.00
Expense	
5100 · Personnel	
5101 · Executive Director	53,000.00
5102.01 · Children's Director	34,000.00
5102.02 · Youth Director	38,600.00
5102.03 · Site Director - Faith United	13,000.00
5102.05 · Site Director - Park Avenue	15,000.00
5102.06 · Junior High Director	9,000.00
5103 · Reading Instructors - Main Site	15,000.00
5103.01 · Reading Instruct - Faith United	5,200.00
5103.02 · Reading Instruct - Park Avenue	4,500.00
5104.01 · Interns	8,000.00
5104.02 · Bus Drivers	7,500.00
5104.03 · Workstudy Interns (HS)	500.00
5104.04 · Development Director	10,000.00
5105 · Health Benefits	13,260.00
5106 · Payroll taxes and expenses	16,500.00
5108 · Professional Development	300.00
5109 · Staff Appreciation	1,000.00
5111 · Board Development	150.00
5112 · Development Committee	50.00

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5113 · Program Committee	0.00
5114 · Background Screening	200.00
Total 5100 · Personnel	244,760.00
5200 · Volunteer Management	
5203 · Volunteer Training	50.00
5204 · Volunteer Appreciation	250.00
Total 5200 · Volunteer Management	300.00
5300 · PTM Programs	
5301 · Curriculum/Materials	2,000.00
5302 · Outings/Field Trips	250.00
5303 · Food/Snacks	2,500.00
5304 · Barefoot Camp	5,000.00
5305 · Camp Ozark	500.00
5307 · Van and Bus Rental	120.00
5308 · Springbreak in the Marketplace	120.00
5309 · Family Community Nights at PTM	0.00
5310 · Benevolence	500.00
5311 · Summer JAM	500.00
5312 · Predators Enrichment Program	0.00
5315 · Faith United/Park Ave Curriculum	1,000.00
5316 · Nativity Store	200.00
Total 5300 · PTM Programs	12,690.00
5400 · PTM Youth	
5401 · Curriculum/Materials	400.00
5402 · Outings/Field Trip-Calvin House	2,000.00
5403 · Food/Snacks	500.00
5404 · Honoraria	100.00
5405 · PTM Afterschool Field Trips	50.00
5406 · SaLT	2,000.00
Total 5400 · PTM Youth	5,050.00
5500 · Administration	
5501 · Office Supplies	1,000.00
5502 · Postage	800.00
5503 · Printing	3,200.00
5504 · Small Equipment Purchase	1,200.00
5505 · Vehicle Insurance	2,000.00
5506.01 · Bank and Government Fees	350.00
5506.03 · Pay Pal Fees	400.00
5507 · Directors & Officers Insurance	2,000.00
5508 · General Liability Insurance	2,500.00
5509 · Accident Insurance	500.00
5509.5 · Workers Comp Insurance	2,750.00
5510 · Alarm System	200.00
5511 · Interest Expense	0.00
5512 · Website	100.00
Total 5500 · Administration	17,000.00

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5600 - Utilities	
5601 - Electric Service	4,500.00
5603 - Metro Water	1,500.00
5604 - Mobile Phone	1,300.00
5605 - Phone	2,450.00
Total 5600 - Utilities	9,750.00
5700 - Supplies/Equipment	
5702 - Maintenance/Sanitation Supplies	2,500.00
5704 - Gas and Oil	2,000.00
5705 - Vehicle Maintenance	5,000.00
Total 5700 - Supplies/Equipment	9,500.00
5900 - Fundraising Expenses	
5901 - Golf Classic	9,000.00
5902 - Capture the Flag	500.00
5904 - Fall Dinner	2,000.00
5905 - Development Expenses	250.00
5906 - Fundraising Breakfast/Lunch	300.00
5907 - Bridge Tournament	0.00
Total 5900 - Fundraising Expenses	12,050.00
6280 - Facilities and Equipment	
6284 - Equip Rental and Maintenance	4,500.00
Total 6280 - Facilities and Equipment	4,500.00
Total Expense	315,600.00
Net Income	600.00