

PRESTON TAYLOR MINISTRIES								
FINANCIAL REPORT								
2007								
estimate based on								
2006								
	September	October	November	December	TOTAL YTD		2007 Annual Budget	2008 Annual Budget
CASH RECEIPTS								
Congregations	3,845.00	3,395.00	2,320.00	10,820.00	47,755.00		40,000	50,000
Capture the Flag	-		525.00	2,670.00	5,728.04		2,000	2,500
Golf Tournament	5,550.00	8,832.50			22,617.50		20,000	23,000
Benefit Concert	3,038.00	3,038.00			6,076.00		-	1,500
Individuals	3,893.46	7,053.58	16,909.53	24,264.63	125,008.94		100,000	125,000
Private Foundations	9,250.00		500.00		18,148.00		32,000	20,000
Corporations	80.00	40.00	288.00	250.00	1,503.00		1,500	1,500
Assistant Director Support			2,140.00	1,765.00	9,610.00		24,000	-
Grant Income					-		-	-
Capital Campaign			20,650.00	1,425.00	86,179.00		-	-
Youth Enrichment					-		-	-
Special Projects Fund	2,870.00	5,225.00	-	-	11,271.00		-	-
Rental Assistance Reimbursement					130.00		-	-
Memorial Fund		250.00			2,580.00		-	1,500
Reimbursements	36.31	87.17			2,260.50		-	-
Interest (checking account)	0.63	1.15	3.35	1.80	14.73		-	-
TOTAL CASH RECEIPTS	28,563.40	27,922.40	43,335.88	41,196.43	338,881.71		219,500	225,000
cash receipts (excluding capital campaign)	28,563.40	27,922.40	22,685.88	39,771.43	252,702.71			
		190,245.40						
EXPENDITURES								
PERSONNEL								
101 Executive Director	3,516.93	3,516.92	3,516.92	3,516.92	48,624.56		47,250	49,600
102 Children's Director	1,828.69	1,885.79	1,885.79	1,885.79	29,141.44		42,000	32,000
Youth Director								12,500
Site Director								5,000
103 Reading Instructors	591.04	793.58	793.58	793.58	7,764.44		12,000	14,000
104 Interns	3,907.52	2,021.56	1,500.00	2,500.00	24,773.71	110,304.15	15,000	7,000
Bus Drivers								7,500
105 Health Benefits	-	1,491.39	920.00	920.00	10,467.53		8,960	13,500
106 Payroll taxes and expenses	1,312.93	1,483.04	1,300.00	1,300.00	12,437.74	0.11	7,000	5,500
108 Professional Development	-	-	-	-	430.78		500	500
109 Staff Appreciation	-	-	-	-	1,050.00		750	750
110 Contingency Fund	-	-	-	-	-		-	-
111 Board Development	-	-	-	-	28.91		2,000	2,000
112 Development Committee	-	-	-	-	-		100	100
113 Program Committee	-	-	-	-	-		100	100
114 Background Screening	-	24.00	28.00	16.00	84.00		150	150
115 Ex. Dir. Salary Supplement (Restricted)	-	-	-	-	-		-	-
	11,157.11	11,216.28	9,944.29	10,932.29	134,803.11		135,810	150,200
VOLUNTEER MANAGEMENT								
202 Volunteer Functions	-	-	-	-	-		250	250
203 Volunteer Training	-	-	-	-	99.71		100	100
204 Volunteer Appreciation	-	-	-	-	282.41		500	500
	-	-	-	-	382.12		850	850
PTM PROGRAMS								
301 Curriculum/Materials	42.66	-	141.66	48.98	1,701.22		3,000	3,000
302 Outings/Field Trips	-	-	105.50	293.32	1,133.57		1,500	1,500
303 Food/Snacks	87.30	202.36	36.51	205.52	4,026.60		2,500	4,000
304 Barefoot Camp	-	-	-	-	2,050.00		2,500	2,000
305 Day Camp	-	-	-	-	50.00		-	-
306 Reward Supplies	-	-	44.50	-	63.49		500	200

30 - 35 between St. Andrews & PTM
fall of 2008 - at another site

assuming that we hire Tess

strategic plan

some other sources

		2006				TOTAL	2007 Annual Budget	2008 Annual Budget	
		September	October	November	December	YTD			
307	Van and Bus Rental	-	209.80	-	-	209.80	200	300	
308	Springbreak in the Marketplace	-	-	-	-	-	500	200	
309	Family Coffee Night	-	-	-	-	2,369.45	2,500	-	
310	Benevolence	50.00	50.00	-	-	250.00	300	900	
		179.96	462.16	328.17	547.82	11,854.13	13,500	12,100	
PTM YOUTH									
401	Curriculum/Materials	63.40	3.96	50.00	50.00	484.96	500	500	St. Andrews funds
402	Outings/Field Trips	67.83	130.94	80.00	80.00	1,020.22	1,500	1,500	Fund raisers also
403	Food/Snacks	88.79	184.47	80.00	80.00	1,446.11	1,500	1,500	
407	Miscellaneous	-	-	-	-	17.43	-	-	
		220.02	319.37	210.00	210.00	2,968.72	3,500	3,500	
ADMINISTRATION									
501	Office Supplies	29.01	131.01	27.66	24.98	1,710.68	1,000	1,300	
502	Postage	45.26	14.90	65.32	44.40	595.05	1,200	1,000	
503	Printing	21.07	453.78	1.51	1,047.02	3,291.21	3,500	3,800	
504	Small Equipment Purchase	-	-	-	-	1,553.66	1,500	1,500	
505	Vehicle Insurance	-	-	-	-	2,448.00	1,500	2,700	
506	Bank and Government Fees	80.00	1,387.44	5.00	2,505.00	7,422.29	500	300	
	Property Taxes	-	-	-	-	-	-	700	
507	Directors and Officers Insurance	-	-	-	-	1,168.00	1,300	1,300	
508	General Liability Insurance	-	-	-	-	2,257.00	3,400	2,500	
509	Accident Insurance	-	-	-	-	300.00	400	500	
107	Workers Compensation insurance	-	-	-	-	1,140.00	-	1,300	
510	Alarm System	-	-	-	-	389.40	1,200	200	
511	Interest Expense	-	-	-	-	-	-	-	
		175.34	1,987.13	99.49	3,621.40	22,275.29	15,500	17,100	
UTILITIES									
601	Electric Service	-	755.12	350.00	350.00	4,926.77	4,000	4,800	
602	Nashville Gas	-	-	-	-	-	1,200	-	
603	Metro Water	-	39.37	40.00	45.00	696.05	600	1,500	
604	Mobile Phone	48.40	48.40	48.40	48.40	947.58	1,200	1,300	
605	Phone & Internet	-	354.67	200.00	200.00	2,382.71	1,000	2,160	
		48.40	1,197.56	638.40	643.40	8,953.11	8,000	9,760	
SUPPLIES/EQUIPMENT									
702	Maintenance/Sanitation Supplies	8.96	3.59	-	50.00	371.16	1,000	500	
704	Gas and Oil	220.00	200.00	200.00	200.00	2,615.66	2,000	2,500	
705	Vehicle Maintenance	27.81	-	-	-	3,036.64	2,000	3,000	
		256.77	203.59	200.00	250.00	6,023.46	5,000	6,000	
FUNDRAISING									
901	Golf Classic	-	458.67	7,500.00	-	7,958.67	8,000	10,000	
902	Capture the Flag	-	-	-	-	379.63	500	500	
903	Capital Campaign	-	-	-	-	-	750	-	
904	Dinner	-	727.19	500.00	-	1,227.19	-	2,000	
		-	1,185.86	8,000.00	-	9,565.49	9,250	12,500	
TOTAL EXPENDITURES		12,037.60	16,571.95	19,420.35	16,204.91	196,825.43	191,410	212,010	
LOAN PAYMENTS									
		-	-	-	-	2,287.84	1,799	1,707	interest only
CAPITAL EXPENDITURES									
		15,187.00	247.50			16,538.07			
		27,224.60	16,819.45	19,420.35	16,204.91	215,651.34	193,209	213,717	
							26,291	11,283	