

# Preston Taylor Ministries--2020

	<b>Budget Full Year</b>	<b>Contingency Budget 2020</b>
<b><u>Revenue</u></b>		
Contributions		
Congregation	147,000	110,250
Individuals	800,000	600,000
Corporate & Foundation	230,000	172,500
Legacy Scholarship	-	-
Other Honoraria & Memorial	3,600	2,700
Total Contributions	\$ 1,180,600	\$ 885,450
Fundraising		
Big Payback	8,000	6,000
Capture the Flag	-	-
Christmas Tree Fundraiser	22,500	16,875
Golf Tournament	40,000	30,000
Merchandise Sales	9,600	7,200
Songwriters Events	25,100	18,825
Spring Event	25,000	18,750
Total Fundraising	\$ 130,200	\$ 97,650
Grants	221,500	166,125
In Kind Income	42,000	31,500
Interest & Other Income	10,400	7,800
<b>Total Revenue</b>	<b>\$ 1,584,700</b>	<b>\$ 1,188,525</b>
<b><u>Expenses</u></b>		
Payroll Expenses		
Salaries & Wages	1,141,626	856,220
Taxes	84,037	64,216
Benefits	46,270	34,703
Workers Comp Insurance	7,915	5,936
Total Payroll Expenses	\$ 1,279,848	\$ 961,075
Facilities Expenses		
Facilities Maintenance & Repairs	18,000	18,316
Utilities	14,100	11,000
Other Facilities Expense	3,600	3,719
Total Facilities Expenses	\$ 35,700	\$ 33,035
Program Expenses		
Program Supplies	43,475	30,000
Retreats & Outings		
PTM Wide Retreat	11,700	5,000
Summer Camp	10,000	-
Fall Youth Retreat	2,050	-
Collide	2,400	-
Staff Retreat	400	373
Other Retreats/Outings	5,350	-
Total Retreats & Outings	\$ 31,900	\$ 5,373
Transportation	32,633	28,000
Other Program Expenses	49,950	45,000
Total Program Expenses	\$ 157,958	\$ 108,373

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	<b>Budget Full Year</b>	<b>Contingency Budget 2020</b>
Fundraising Expense		
Capture the Flag	800	500
Christmas Tree Fundraiser	200	200
Golf Tournament	12,150	10,250
Songwriters Events	5,250	5,174
Spring Event	4,500	4,298
Merchandise Expenses	2,500	3,000
Other Fundraising Expenses	1,800	1,870
Total Fundraising Expense	<u>\$ 27,200</u>	<u>\$ 25,292</u>
Insurance Expense	10,232	10,419
Office Supplies & Expenses	22,200	14,000
Professional & Consulting Fees	26,440	12,000
Other Expenses	24,780	23,515
<b>Total Expenses</b>	<b><u>\$ 1,584,358</u></b>	<b><u>\$ 1,187,709</u></b>
<b>Net Operating Revenue</b>	<b><u>\$ 342</u></b>	<b><u>\$ 816</u></b>