

10:09 PM
11/16/12
Accrual Basis

Center for Youth Ministry Training
Profit & Loss Budget Overview
July 2012 through June 2013

	<u>Jul 12</u>	<u>Aug 12</u>	<u>Sep 12</u>	<u>Oct 12</u>	<u>Nov 12</u>	<u>Dec 12</u>	<u>Jan 13</u>	<u>Feb 13</u>	<u>Mar 13</u>	<u>Apr 13</u>	<u>May 13</u>	<u>Jun 13</u>	<u>TOTAL</u> <u>Jul '12 - Jun '13</u>
Income													
2000 · Pledges	3,333	3,333	3,333	28,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	64,996
2080 · Investment Income	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
4300 · Donated Gifts	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	24,996
4400 · Donated Gifts	2,083	2,083	14,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	36,996
5000 · Contracted Church Revenue	50,323	50,071	50,071	50,071	50,071	50,071	50,071	50,071	50,071	50,071	50,071	36,571	587,604
5100 · Church Application Fees	0	0	0	0	0	0	1,167	1,167	1,167	0	0	0	3,501
5500 · Contracted Student Revenue	0	8,500	6,000	0	0	0	8,700	8,200	200	0	0	0	29,600
6100 · YMToday	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6201 · Retail Sales	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	61,572	69,820	79,320	86,320	61,320	61,320	71,187	68,687	62,687	61,320	61,320	47,820	792,693
Expense													
7000 · Contracted Personnel Expense	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	81,996
7100 · Personnel Expenses	5,417	9,417	8,743	8,743	8,743	8,743	7,934	7,934	7,934	7,934	7,934	7,934	97,410
7200 · Personnel Expenses	29,850	28,477	28,164	28,164	28,164	28,164	28,164	28,164	28,164	28,164	28,164	28,164	339,967
7250 · Payroll taxes	2,826	2,163	2,163	2,163	2,163	2,163	2,163	2,163	2,163	2,163	2,163	2,163	26,619
7260 · Personnel Benefits	512	512	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	11,644
7300 · Professional Expenses	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	17,940
7500 · Business Expenses	60	60	60	5,060	60	60	60	560	60	0	310	310	6,720
8000 · Student Expenses	8,255	32,385	13,565	10,205	125	125	30,915	13,565	10,205	1,775	125	125	121,370
8100 · Office Expenses	2,779	2,779	2,779	2,779	2,779	2,779	2,779	2,779	2,779	2,779	2,779	2,779	33,348
8200 · Housing Expenses	3,663	3,563	3,563	3,563	3,563	3,563	3,563	3,563	3,563	3,563	3,563	3,563	43,056
8300 · CYMT Training Events	0	5,690	2,190	2,490	2,040	0	3,165	2,190	0	2,190	2,040	0	21,995
8600 · Organizational expenses	1,200	0	0	1,200	0	0	1,200	0	0	1,200	0	0	4,800
8700 · Insurance	5,100	0	0	0	0	0	0	0	0	0	0	0	5,100
8900 · Funded Resource Developmnt	483	483	483	483	483	483	483	483	483	483	483	483	5,796
9100 · Marketing	0	0	1,000	0	2,500	0	0	0	0	0	500	0	4,000
9200 · Publishing Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
9700 · Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	68,673	93,857	72,100	74,240	60,010	55,470	89,816	70,791	64,741	59,701	57,451	54,911	821,761
Net Income	-7,101	-24,037	7,220	12,080	1,310	5,850	-18,629	-2,104	-2,054	1,619	3,869	-7,091	-29,068