Center for Youth Ministry Training
Profit and Loss Budget Overview
July 2016 through June 2017

	July 16	Aug 16	Sept 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	June 17	FY2017
Income													
Pledges and Fundraising	20,000	5,000	30,000	5,000	5,000	5,000	24,500	24,500	5,000	5,000	5,000	5,000	139,000
Investment Income (Loss)	3,125	28,125	5,625	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	65,000
BUMC Donated Gifts (office space	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,084	2,084	2,084	2,084	25,000
First Pres Donated Giflts (Tyne Ho	2,083	14,083	2,083	2,083	2,083	2,083	2,083	2,083	2,084	2,084	2,084	2,084	37,000
Theology Together Income	-	-	-	-	-	-	-	9,717	-	-	29,153	-	38,870
Contracted Church Revenue	77,400	77,400	77,400	77,400	77,400	77,400	79,384	79,383	79,383	77,900	77,900	60,400	918,750
Contracted Student Revenue	22,950	450	450	450	450	450	23,300	800	800	450	450	25,950	76,950
Retail Sales	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Total Income	127,891	127,391	117,891	90,391	90,391	90,391	134,725	121,941	92,726	90,893	120,046	98,893	1,303,570
Expense													
Staff Wages and Student Stipend	61,422	65,062	68,702	68,702	68,702	68,702	68,702	68,702	68,702	68,702	68,702	68,701	813,503
Payroll taxes	4,631	4,631	4,631	4,631	4,631	4,631	4,632	4,632	4,632	4,632	4,632	4,632	55,578
Personnel Benefits	2,259	2,695	3,132	3,132	3,132	3,132	3,132	3,132	3,133	3,133	3,133	3,133	36,278
Professional Expenses	3,000	4,200	3,000	3,000	3,000	3,000	4,200	3,000	3,000	3,000	3,000	3,000	38,400
Business Expenses	120	120	120	5,120	120	120	120	620	120	120	545	545	7,790
Student Expenses	10,485	104,325	3,125	3,125	3,125	3,125	104,325	3,125	3,125	5,725	3,125	3,125	249,860
Office Expenses	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	35,400
Housing Expenses	5,383	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,084	5,084	5,084	5,084	61,300
CYMT Training Events	1,827	9,982	5,376	5,376	5,088	-	37,472	5,088	5,088	5,088	-	-	80,385
Organizational expenses	1,724	224	224	1,724	224	224	1,724	224	224	1,724	224	224	8,688
Insurance	9,000	-	3,000	-	-	-	-	-	-	-	-	-	12,000
Theology Together Expense	26,570	2,000	-	-	500	-	-	-	-	-	650	-	29,720
Web Development	375	375	375	375	375	375	375	375	375	375	375	375	4,500
Marketing	3,334	2,333	2,333	2,333	3,334	2,333	2,333	2,333	2,333	2,333	3,334	2,334	31,000
Publishing Costs	166	166	166	166	167	167	167	167	167	167	167	167	2,000
Depreciation Expense													-
Total Expense	133,246	204,146	102,217	105,717	100,431	93,842	235,215	99,431	98,933	103,033	95,921	94,270	1,466,402
Net Income	(5,355)	(76,755)	15,674	(15,326)	(10,040)	(3,451)	(100,490)	22,510	(6,207)	(12,140)	24,125	4,623	(162,832)
Memo Entries													
Amortize Theology Together Grant Income	4,524	4,524	4,524	4,524	4,524	4,524	4,524	4,524	4,524	4,524	4,524	4,524	54,292
Amortize Academic Director Funding (2nd of 3 year	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
	2,919	(68,481)	23,948	(7,052)	(1,766)	4,823	(92,216)	30,784	2,067	(3,866)	32,399	12,897	(63,540)