

<b>PRESTON TAYLOR MINISTRIES</b>			
<b>2009 FINANCIAL REPORT</b>			
<b>12 Months Ended December 31, 2009</b>			
		<b>2009 Annual</b>	<b>2010 Annual</b>
		<b>Budget</b>	<b>Budget</b>
<b>CASH RECEIPTS</b>			
	Congregations	75,000	80,000
	Capture the Flag	2,500	1,300
	Golf Tournament	22,000	22,000
	Spring Breakfast		5,000
	Bridge Tournament		2,000
	Benefit Concert	-	-
	Individuals	110,000	110,000
	Private Foundations	30,000	40,000
	Corporations	2,500	13,000
	Grant Income	-	-
	Capital Campaign	-	-
	Youth Enrichment	-	-
	Barefoot Republic	-	-
	Special Projects Fund	-	-
	Rental Assistance Reimbursement	450	-
	Memorial Fund	-	-
	Reimbursements	10,000	11,000
	Interest (checking account)	1,300	1,300
	<b>TOTAL CASH RECEIPTS</b>	<b>253,750</b>	<b>285,600</b>
<b>EXPENDITURES</b>			
<b>PERSONNEL</b>			
101	Executive Director	52,600	52,600
102.01	Children's Director	33,000	33,660
102.02	Youth Director	33,000	33,660
102.03	Site Director--Faith United	12,000	13,464
102.04	Interim Youth Director	1,440	-
102.05	Site Director--Park Avenue		12,920
103	Reading Instructors	18,000	15,360
103.01	Reading Instructors--Faith United		5,376
103.02	Reading Instructors--Park Avenue		5,120
104.01	Interns	2,300	6,000
104.02	Bus Drivers	6,500	6,700
104.03	Workstudy Interns (HS)	1,620	2,000
104.04	Development Director	8,000	8,160
105	Health Benefits	13,200	10,500
106	Payroll taxes and expenses	10,000	16,000
108	Professional Development	500	500
109	Staff Appreciation	500	300
111	Board Development	100	100
112	Development Committee	25	50
113	Program Committee	25	25
114	Background Screening	300	400
		<b>193,110</b>	<b>222,895</b>
<b>VOLUNTEER MANAGEMENT</b>			
202	Volunteer Functions	-	-
203	Volunteer Training	100	50
204	Volunteer Appreciation	150	200
		<b>250</b>	<b>250</b>
<b>PTM PROGRAMS</b>			
301	Curriculum/Materials	3,000	2,500
302	Outings/Field Trips	400	250
303	Food/Snacks	3,500	2,500
304	Barefoot Camp	2,500	2,500
306	Reward Supplies	100	-
307	Van and Bus Rental	120	120
308	Springbreak in the Marketplace	150	100
309	Family Coffee Night/Community Supper Nigh	450	300
310	Benevolence	1,000	500
311	Summer Jam	450	300
		<b>11,670</b>	<b>9,070</b>

		2009 Annual Budget	2010 Annual Budget
<b>PTM YOUTH</b>			
401	Curriculum/Materials	750	500
402	Outings/Field Trips - Calvin House	2,000	2,000
403	Food/Snacks	1,500	500
404	Honoraria	300	350
405	PTM Afterschool Field Trips		150
407	Miscellaneous	-	-
		<b>4,550</b>	<b>3,500</b>
<b>ADMINISTRATION</b>			
501	Office Supplies	1,500	2,000
502	Postage	1,000	800
503	Printing	3,400	3,200
504	Small Equipment Purchase	1,500	1,500
505	Vehicle Insurance	3,200	3,200
506.01	Bank and Government Fees	350	425
506.02	Property Taxes	-	-
507	Directors and Officers Insurance	1,200	2,000
508	General Liability Insurance	2,500	2,500
509	Accident Insurance	400	800
509.5	Workers Compensation Insurance	2,000	2,500
510	Alarm System	200	180
511	Interest Expense		360
		<b>17,250</b>	<b>19,465</b>
<b>UTILITIES</b>			
601	Electric Service	3,500	3,900
603	Metro Water	1,700	1,800
604	Mobile Phone	1,300	1,300
605	Phone	2,160	2,160
		<b>8,660</b>	<b>9,160</b>
<b>SUPPLIES/EQUIPMENT</b>			
702	Maintenance/Sanitation Supplies	1,000	1,800
704	Gas and Oil	3,000	1,800
705	Vehicle Maintenance	2,500	4,000
		<b>6,500</b>	<b>7,600</b>
<b>FUNDRAISING</b>			
901	Golf Classic	9,000	9,000
902	Capture the Flag	750	750
903	Capital Campaign	-	-
904	Dinner	2,000	2,000
905	Development Expenses	500	250
906	Fundraising Breakfast		500
907	Bridge Tournament		500
		<b>12,250</b>	<b>13,000</b>
<b>TRANSFER TO AVENUE</b>			
<b>TOTAL EXPENDITURES</b>		<b>254,240</b>	<b>284,940</b>
<b>1000 RECEIPTS, NET OF EXPENDITURES</b>		<b>(490)</b>	<b>660.00</b>
1200 LOAN PAYMENTS		1,000	11,970
1300 CAPITAL EXPENDITURES			
		<b>255,240</b>	<b>296,910</b>
<b>NET CASH FLOW</b>		<b>(1,490.00)</b>	<b>(11,310)</b>
<b>CASH BALANCES AS OF 12/31/2009</b>			
	Checking account		
	Money Market account		
	Certificates of Deposit		
<b>TOTAL CASH ON HAND, 12/31/2009</b>			