TENNESSEE BAPTIST CHILDREN'S HOMES, INC.

Budgeted Expenses

		Consolidated Budget	Budget 2010/2011	Changes	as of 09/20/11 Budget 2011/2012
01	5045	Activities/Trips/Camps	20,250	(4,600)	15,650
01	5050	Adoption Expense	300	(300)	0
01	5055	Appreciation Events	15,000	0	15,000
01	5060	Allowance and Work Program	38,940	(4,740)	34,200
01	5075	Background Verification	5,160	600	5,760
01	5085	Board Meeting Expense	11,000	(1,000)	10,000
01	5126	Capital Expense - Equipment	25,200	(5,700)	19,500
01	5127	Capital Expense - Other	502,290	(125,954)	376,336
01	5128	Capital Expense - Vehicles	60,000	(60,000)	0
01	5129	Capital Expense - Maintenance	279,050	39,887	318,937
01	5135	Christmas and Gifts	25,755	(3,660)	22,095
01	5140	Clothing	39,100	(3,300)	35,800
01	5150	Cottage Outings	50,728	(4,080)	46,648
01	5155	Data Communications	17,500	50	17,550
01	5185	Dues & Memberships	9,800	(1,450)	8,350
01	5188	Education - Regular School	115,900	(24,150)	91,750
01	5189	Education - Higher Learning	17,900	(7,590)	10,310
01	5190	Equipment	85,300	(34,300)	51,000
01	5200	Family Ministries	4,900	(4,150)	750
01	5210	Farm - Animal Feed	0	5,300	5,300
01	5212	Farm - Animal Medical	0	2,000	2,000
01	5214	Farm - Equipment	0	2,100	2,100
01	5216	Farm - Fuel	0	2,100	2,100
01	5218	Farm - Maintenance	0	2,500	2,500
01	5220	Farm - Pastures	0	7,000	7,000
01	5230	Food	227,180	(21,180)	206,000
01	5250	Foster Home Expense	12,000	962	12,962
01	5285	Household Goods	17,550	(1,100)	16,450
01	5295	Houseparents' Incentive	52,341	(9,350)	42,991
01	5330	Ins.- Employee Benefits	861,893	57,131	919,024
01	5335	Ins. - General	157,234	17,359	174,593
01	5340	Ins. - Workers' Comp	38,342	1,945	40,287
01	5460	Lawn Maintenance	36,100	1,550	37,650
01	5470	Maintenance Expense	169,110	(29,411)	139,699
01	5480	Medical Expense	37,200	(21,700)	15,500
01	5490	Miscellaneous Expense	4,020	(400)	3,620
01	5500	Mother's Aid	1,440	(690)	750
01	5540	Office Expense	49,450	(4,200)	45,250
01	5570	Personal Hygiene	12,930	(2,680)	10,250
01	5590	Printing & Publicity	80,000	(10,000)	70,000
01	5600	Postage	55,400	450	55,850
01	5605	Prof. Services (legal)	20,500	(4,750)	15,750
01	5610	Prof. Services (non-legal)	43,000	(8,000)	35,000
01	5625	Public Relations Services	34,000	(11,000)	23,000
01	5645	Recreation Expense	23,700	2,550	26,250
01	5655	Rent Expense	0	0	0
01	5660	Retirement Benefits	416,651	(42,665)	373,986
01	5680	Salaries Expense	2,778,754	(127,870)	2,650,884
01	5685	School Expense	0	0	0
01	5695	Social Security	185,136	(10,624)	174,512
01	5700	Spiritual Enrichment & Training	20,375	(6,675)	13,700
01	5705	Summer Vacations	0	0	0
01	5710	Supplies Expense	31,400	2,850	34,250
01	5715	Taxes Expense	42,600	(5,829)	36,771
01	5720	Telephone Expense	67,257	(10,572)	56,685
01	5725	Technology	38,700	(6,200)	32,500
01	5735	Travel Expense	25,100	(1,200)	23,900
01	5750	Utilities Expense	440,500	3,900	444,400
01	5760	Vehicle Fuel Expense	111,900	3,000	114,900
01	5765	Vehicle Maintenance/Repair	62,500	(14,500)	48,000
		TOTAL	7,478,336	(482,336)	6,996,000