

TENNESSEE BAPTIST ADULT HOMES, INC.					
2010-2011 Projected Budget Summary					
	2010-2011	2010-2011	2010-2011		
	Budget Exp.	Budg. Income	Variance		
Administration					
Central Office	391,404	417,880	26,476		
Communications & Annual Fund	96,700	97,000	300		
Strategic Plan (including FDO)	<u>271,000</u>	<u>302,250</u>	<u>31,250</u>		
Total Administration	759,104	817,130	58,026		
Developmental Disabilities Ministries					
Stoneway Acres I - Nabi House	164,891	165,200	309		
Stoneway Acres II - White House	155,974	156,750	776		
Lake Park - Brooks House	162,170	162,950	780		
Rainbow Acres - Jacksboro	272,528	272,776	248		
Rainbow Acres - Knoxville	269,744	270,300	556		
Special Friends Camps	<u>152,375</u>	<u>155,500</u>	<u>3,125</u>		
Total DDM	1,177,682	1,183,476	5,794		
Baptist Health Care Center*					
Nursing Home	5,538,751	5,802,327	263,576		
Assisted Living Center	612,762	555,280	(57,482)		
Child Care Center	<u>278,294</u>	<u>221,058</u>	<u>(57,236)</u>		
Total BHCC	6,429,807	6,578,665	148,858		
TOTAL	9,544,275	9,762,747	218,472		
Williams Ferry Pointe**	1,202,698	1,610,750	408,052		
*Actual and budget expenses for BHCC include depreciation					
**Budget projections based on completion of two model homes and construction of Phase II on the main campus during this fiscal year. Any income over expenses to be applied to debt reduction.					