

TENNESSEE BAPTIST CHILDREN'S HOMES, INC.

Item 6

Budgeted Expenses

							as of
							9/13/10
			Budget	Spring	Fall	Budget	
		By Location	2009/2010	Changes	Changes	2010/2011	
		Consolidated Budget					
01	5045	Activities/Trips/Camps	23,950	0	(3,700)	20,250	
01	5050	Adoption Expense	480	0	(180)	300	
01	5055	Appreciation Events	20,000	0	(5,000)	15,000	
01	5060	Allowance and Work Program	39,440	0	(500)	38,940	
01	5075	Background Verification	4,960	0	200	5,160	
01	5085	Board Meeting Expense	11,000	0	0	11,000	
01	5126	Capital Expense - Equipment	82,900	0	(57,700)	25,200	
01	5127	Capital Expense - Other	135,800	0	323,500	459,300	
01	5128	Capital Expense - Vehicles	70,000	0	(3,000)	67,000	
01	5129	Capital Expense - Maintenance	188,500	0	90,550	279,050	
01	5135	Christmas and Gifts	0	0	25,755	25,755	
01	5140	Clothing	35,650	0	3,450	39,100	
01	5150	Cottage Outings	48,720	0	2,008	50,728	
01	5155	Data Communications	17,240	0	260	17,500	
01	5185	Dues & Memberships	12,900	0	(3,100)	9,800	
01	5187	Education - Regular School	0	0	115,900	115,900	
01	5188	Education - Higher Learning	0	0	17,900	17,900	
01	5190	Equipment	35,300	0	50,000	85,300	
01	5200	Family Ministries	5,050	0	(150)	4,900	
01	5230	Food	209,930	0	17,250	227,180	
01	5250	Foster Home Expense	6,000	0	6,000	12,000	
01	5285	Household Goods	14,250	0	3,300	17,550	
01	5295	Houseparents' Incentive	38,100	0	14,241	52,341	
01	5330	Ins.- Employee Benefits	745,181	(39,803)	156,515	861,893	
01	5335	Ins. - General	157,268	0	(34)	157,234	
01	5340	Ins. - Workers' Comp	36,786	(288)	1,844	38,342	
01	5460	Lawn Maintenance	29,500	0	6,600	36,100	
01	5470	Maintenance Expense	136,800	0	68,300	205,100	
01	5480	Medical Expense	31,500	0	5,700	37,200	
01	5490	Miscellaneous Expense	6,320	0	(2,300)	4,020	
01	5500	Mother's Aid	1,440	0	0	1,440	
01	5540	Office Expense	48,300	0	1,150	49,450	
01	5570	Personal Hygiene	10,150	0	2,780	12,930	
01	5590	Printing & Publicity	90,000	0	(10,000)	80,000	
01	5600	Postage	65,940	0	(10,540)	55,400	
01	5605	Prof. Services (legal)	23,800	0	(3,300)	20,500	
01	5610	Prof. Services (non-legal)	46,500	0	(3,500)	43,000	
01	5625	Public Relations Services	32,500	0	1,500	34,000	
01	5645	Recreation Expense	24,700	0	(1,000)	23,700	
01	5655	Rent Expense	0	0	0	0	
01	5660	Retirement Benefits	391,830	23,088	1,733	416,651	
01	5680	Salaries Expense	2,674,592	(21,908)	126,071	2,778,755	
01	5685	School Expense	109,600	0	(109,600)	0	
01	5695	Social Security	179,712	(1,959)	7,384	185,137	
01	5700	Spiritual Enrichment & Training	20,850	0	(475)	20,375	
01	5705	Summer Vacations	0	0	0	0	
01	5710	Supplies Expense	33,500	0	(2,100)	31,400	
01	5715	Taxes Expense	37,678	0	4,922	42,600	
01	5720	Telephone Expense	59,005	0	8,252	67,257	
01	5725	Technology	43,044	0	(4,344)	38,700	
01	5735	Travel Expense	36,200	0	(11,100)	25,100	
01	5750	Utilities Expense	445,500	0	(5,000)	440,500	
01	5760	Vehicle Fuel Expense	108,625	0	3,275	111,900	
01	5765	Vehicle Maintenance/Repair	56,400	0	6,100	62,500	
		TOTAL	6,683,390	(40,870)	835,816	7,478,336	