

# Tennessee Baptist Children's Homes, Inc.

## Consolidated Monthly Budget Report

FYE 10/31/22

	<u>Budget For Year</u>
<b>Support, Revenue, &amp; Other Income</b>	
Support	
Cooperative Program	1,480,000.00
Church Contributions	2,000,000.00
Non Church Contributions	2,400,000.00
Fund Raising Events	0.00
Bequests	350,000.00
Total Support	<u>6,230,000.00</u>
Revenue & Other Income	
Investment Income/Gain/(Loss)	200,000.00
Income From Funds Held By Others	525,000.00
Other Income	181,000.00
Farm	20,000.00
Transfers-Unrestricted Funds	0.00
Transfers-Restricted Funds	0.00
Total Revenue & Other Income	<u>926,000.00</u>
<b>Total Support, Revenue, &amp; Other Income</b>	<u><b>7,156,000.00</b></u>

### Expenses

Salaries & Benefits	
Salaries	3,723,987.00
Insurance- Employee Benefits	1,043,314.00
Retirement Benefits	345,837.00
Social Security	267,783.00
Insurance- Worker's Compensation	74,169.00
Houseparent Incentive	39,604.00
Total Salaries & Benefits	<u>5,494,694.00</u>

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	<u>Budget For Year</u>
Other Expenses	
Activities/Trips/Camps	10,375.00
Appreciation Events	4,000.00
Allowance & Work Program	28,000.00
Background Verification	16,180.00
Board Meeting	15,000.00
Capital-Equipment	12,400.00
Capital -Other	234,000.00
Capital -Vehicles	0.00
Capital- Maintenance	122,000.00
Christmas and Gifts	11,265.00
Clothing	20,375.00
Community/Church Events	3,600.00
Cottage Outings	29,700.00
Data Communications	15,734.00
Dues & Memberships	35,960.00
Education	88,496.00
Employee Moving	0.00
Equipment	43,200.00
Family Ministries	4,350.00
Farm	31,500.00
Food	122,300.00
Foster Home	500.00
Household Goods	18,100.00
Insurance- General	270,457.00
Lawn Maintenance	111,650.00
Maintenance	144,800.00
Medical	124,850.00
Miscellaneous	16,950.00
Mother's Aid	750.00
Office	49,749.00

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FYE 10/31/22

	<u><b>Budget For Year</b></u>
Personal Hygiene	10,300.00
Printing & Publicity	95,800.00
Postage	47,075.00
Prof. Services (legal)	24,500.00
Prof. Services (non-legal)	5,250.00
Public Relations Services	14,000.00
Recreation	15,000.00
Spiritual Enrichment & Training	36,500.00
Supplies	23,500.00
Taxes	18,788.00
Telephone	61,247.00
Technology	156,580.00
Travel	120,050.00
Utilities	332,025.00
Vehicle Fuel	62,250.00
Vehicle Maint. & Repair	37,200.00
Total Other Expenses	<u>2,646,306.00</u>
<b>Total Expenses</b>	<u><b>8,141,000.00</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>(985,000.00)</b></u>