

TN BAPTIST ADULT HOMES, INC.
2018-2019
Budget

	Year to Date
Revenues:	
RESIDENT RECEIVABLES - RA JAX	\$ 185,000.00
RESIDENT RECEIVABLES - RA KNOX	289,500.00
RESIDENT RECEIVABLES - SA NABI	121,520.00
RESIDENT RECEIVABLES -SA WHITE	106,330.00
RESPITE CARE	0.00
RESIDENT RECEIPTS - LAKE PARK	112,000.00
FEES, SPECIAL FRIENDS	108,000.00
FATHERS DAY ALLOCATION - RAJ	103,000.00
FATHERS DAY ALLOCATION - RAK	100,000.00
FATHERS DAY ALLOCATION - SA1	78,000.00
FATHERS DAY ALLOCATION - SA2	73,000.00
FATHERS DAY ALLOCATION BROOKS	73,000.00
FATHERS DAY ALLOCATION	8,000.00
OTHER INCOME	15,000.00
MEMORIALS & BEQUESTS TBAH	250.00
GIFTS - RA	5,000.00
GIFTS - RA KNOXVILLE	10,000.00
GIFTS - SA	5,000.00
GIFTS - SA2	5,000.00
GIFTS - LAKE PARK	10,000.00
GIFTS - SPECIAL FRIENDS	8,000.00
GIFTS - GENERAL	30,000.00
FATHER'S DAY OFFERING - SP	450,000.00
FATHER'S DAY - KNOXVILLE	0.00
FATHER'S DAY - RAJ	0.00
RAJ RESTRICTED GIFTS	20,500.00
NABI RESTRICTED	0.00
GOTM - SPECIAL FRIENDS	85,000.00
COOP. PROGRAM RA	19,500.00
COOPERATIVE PROGRAM KNOXVILLE	3,000.00
COOP. PROGRAM SA	4,858.00
COOP PROG - SA2	2,750.00
COOPERATIVE PROGRAM LAKE PARK	6,100.00
COOP. PROGRAM - TBAH	250,000.00
FOOD STAMPS - RAJ	39,000.00
FOOD STAMPS - RAK	13,000.00
INCOME FROM HAYS MEM TRUST	320.00
INCOME FROM ENDOWMENT	3,000.00
INCOME - RAINBOW ACRES FUND	0.00
INCOME FROM BUCHANAN TRUST	1,000.00
INCOME FROM JE CALDWELL FUND	3,000.00
CRAIN FUND INCOME	3,400.00
INCOME FROM GODDARD TRUST	16,600.00
INCOME FROM HOME FOR AGED	60.00
INCOME FROM JOHNSTON FUND	600.00

TN BAPTIST ADULT HOMES, INC.
2018-2019
Budget

	Year to Date
INCOME FROM MEEKS TRUST	1,000.00
LOUISE MOTT MILES INCOME	50.00
INCOME FROM SANDS TRUST	2,400.00
INCOME FROM TRAYLOR TRUST	400.00
INCOME FROM FUTURE FUNDS	0.00
CHANGE IN MARKET VALUE - TBF	0.00
BHEP ENDOWMENT INCOME	1,200.00
BHEP ENDOWMENT INCOME	1,200.00
BHEP ENDOWMENT INCOME	1,200.00
MANAGEMENT FEE - DEERLAKE	9,000.00
RENTAL INCOME - BAP. VILLAGE	25,000.00
RENTAL INCOME - HUMBOLDT	10,400.00
MONTHLY MAINT FEE - WFP	0.00
MISC INCOME - ADM	0.00
Total Revenues	2,419,138.00

Expenses:

SALARIES - RA	180,800.00
SALARIES - RA KNOXVILLE	182,000.00
SALARIES -SA	120,400.00
SALARIES - SA2	92,000.00
SALARIES - LAKE PARK	143,500.00
SF STAFF PAYROLL	47,000.00
MILEAGE REIMBURSEMENT - SA	100.00
MILEAGE REIMBURSEMENT - LP	250.00
PAYROLL TAXES RA	13,920.00
PAYROLL TXES RA KNOXVILLE	14,014.00
PAYROLL TAXES SA	8,200.00
PAYROLL TAXES SA2	7,084.00
PAYROLL TAXES LP	10,045.00
PAYROLL PREPARATION FEES	5,300.00
LIABILITY INSURANCE RA	4,400.00
LIABILITY INSURANCE - RA KX	4,800.00
LIABILITY INSURANCE SA	3,000.00
LIABILITY INSURANCE - SA2	2,900.00
LIABILITY INSUR - LAKE PARK	2,800.00
VAN EXPENSE RA	2,000.00
VAN EXPENSE - RA KNOXVILLE	2,400.00
VAN REPAIRS/EXPENSES SA	2,000.00
VAN EXPENSE/REPAIR - SA2	1,200.00
VAN EXPENSE/REPAIR - LAKE PARK	2,400.00
MAINT/REPAIRS - RA	6,000.00
MAINT/REPAIRS - RA KNOXVILLE	6,000.00
MAINT/REPAIR - SA	2,000.00
MAINT/ REPAIRS - SA2	3,600.00

TN BAPTIST ADULT HOMES, INC.
2018-2019
Budget

	Year to Date
MAINT/ REPAIRS - LAKE PARK	2,400.00
REPAIR & MAINTENANCE	0.00
MAINTENANCE & REPAIR HUMBOLDT	0.00
LAWN CARE - RA	2,400.00
LAWN CARE - KNOXVILLE	3,200.00
LAWN CARE - SA	400.00
LAWN CARE - SA2	300.00
LAWN CARE - LAKE PARK	1,700.00
LAWN CARE - WFP	0.00
NEW EQUIPMENT - RA	2,400.00
NEW EQUIPMENT - RAK	1,200.00
NEW EQUIPMENT SA	1,200.00
NEW EQUIPMENT - SA2	2,400.00
NEW EQUIPMENT - LAKE PARK	1,200.00
NEW EQUIPMENT - SF	500.00
STAFF DEVELOPMENT - RA	0.00
STAFF DEVELOPMENT - SF	0.00
LICENSURE FEE - RA	470.00
LICENSURE FEE - RA KNOXVILLE	680.00
LICENSURE FEE - SA	280.00
LICENSURE FEE - SA2	280.00
LICENSURE FEE - LAKE PARK	280.00
FACILITY - SF - LINDEN	41,000.00
FACILITY - SF - CARSON	46,000.00
MISC- RA	250.00
MISC - RA KNOXVILLE	250.00
MISC- SA	250.00
MISC - SA2	300.00
MISC. - LAKE PARK	250.00
MISC. HUMBOLDT	0.00
FOOD & SUPPLIES- RA	36,000.00
FOOD & SUPPLIES - RA KNOXVILLE	30,000.00
FOOD & SUPPLIES - SA	25,000.00
FOOD & SUPPLIES-SA2-OPR	23,000.00
FOOD & SUPPLIES - LAKE PARK	11,000.00
UTILITIES - RA	28,000.00
UTILITIES - RA KNOXVILLE	28,500.00
UTILITIES - SA	15,000.00
UTILITIES - SA2	16,200.00
UTILITIES - LAKE PARK	13,000.00
UTILITIES - WFP	0.00
RESIDENT ALLOWANCE - RA	1,650.00
RESIDENT ALLOWANCE - RA KNOX	5,760.00
RESIDENT ALLOWANCE - SA	2,880.00
RESIDENT ALLOWANCE - SA2	2,340.00
RESIDENT ALLOWANCE - LAKE PARK	1,800.00

TN BAPTIST ADULT HOMES, INC.
2018-2019
Budget

	Year to Date
ACTIVITIES/REC - RA	2,000.00
ACTIVITIES - RA KNOXVILLE	4,800.00
ACTIVITIES/REC - SA	2,000.00
ACTIVITIES/REC-SA2	2,400.00
ACTIVITIES - LAKE PARK	2,400.00
CLEANING SERVICE - RAJ	600.00
CLEANING SERVICE - LP	400.00
OFFICE SUPP/POSTAGE- RA	200.00
OFFICE SUPPLIES - RA KNOXVILLE	250.00
OFFICE SUPP/POSTAGE-SA2	250.00
OFFICE SUPPLIES - LAKE PARK	250.00
GASOLINE - RA	6,200.00
GASOLINE - RA KNOXVILLE	6,000.00
GASOLINE - SA	1,500.00
GASOLINE - SA2	2,000.00
GASOLINE - LAKE PARK	2,900.00
SUPPLIES - SF	11,000.00
RESIDENT HARDSHIP- RA	36,000.00
RESIDENT HARDSHIP- RAK	65,000.00
RESIDENT HARDSHIP - SA	5,000.00
RESIDENT HARDSHIP - SA2	15,419.00
RESIDENT HARDSHIP - LP	0.00
EXTERMINATION RA	600.00
EXTERMINATION - RA KNOXVILLE	800.00
EXTERMINATION - SA	100.00
EXTERMINATION - SA2	120.00
EXTERMINATION - LAKE PARK	400.00
BANK/FINANCE CHARGES RA	100.00
BANK/FINANCE CHARGES SA1	250.00
BANK/FINANCE CHARGES SA2	250.00
BANK/FINANCE CHARGES LAKE PARK	100.00
BANK & FINANCE CHARGES	100.00
TAXES - BAPTIST VILLAGE	9,900.00
TAXES - HUMBOLDT	6,500.00
GUIDEONE INS BAPTIST VILLAGE	2,250.00
CHRISTMAS BONUSES - RAJ	975.00
CHRISTMAS BONUSES - RAK	2,325.00
CHRISTMAS BONUSES - SA	1,400.00
CHRISTMAS BONUSES - SA2	1,125.00
CHRISTMAS BONUSES - LAKE PARK	950.00
SF- CHRISTMAS BONUS - SEC	330.00
CHRISTMAS BONUS - ADM	4,110.00
SALARIES - SF - SECRETARY	25,700.00
SALARIES ADM	248,300.00
TENURE/SEVERANCE - RAK	0.00
TRAVEL & MEALS - SF	12,500.00

TN BAPTIST ADULT HOMES, INC.
2018-2019
Budget

	Year to Date
TRAVEL EXPENSE ADM	12,000.00
POSTAGE - SF	750.00
POSTAGE ADM	2,700.00
TELEPHONE - CELL & ON-LINE	320.00
SF PRINTING AND PROMOTION	18,000.00
PRINTING & OFFICE SUPPLIES ADM	3,000.00
CONVENTION, SEMINARS, CONF.	500.00
RESTRICTED GIFTS EXPENSED-JAX	20,500.00
DEVELOPMENT & PROMOTION	2,400.00
MISC. - ADM.	500.00
FATHERS DAY GIFTS EXPENSED	435,000.00
FATHER'S DAY OFFERING EXPENSES	15,000.00
WEB SITE DEVELOPMENT	0.00
CONSULTANT FEES ADM	0.00
BOARD OF DIRECTORS EXPENSE	7,500.00
SUBSCRIPTIONS-RA	80.00
SUBSCRIPTIONS - RAK	50.00
SUBSCRIPTIONS - SA	360.00
SUBSCRIPTIONS - SA2	360.00
SUBSCRIPTIONS - LAKE PARK	360.00
MEMBERSHIP DUES, SUBS. ADM	2,000.00
PAYROLL TAXES - EXPENSE - SF	5,500.00
PAYROLL TAXES ADM	11,450.00
LIABILITY INSURANCE - SF	200.00
LIABILITY INSUR	15,200.00
LIABILITY INSURANCE - WFP	0.00
INSURANCE HUMBOLDT	1,050.00
WORKERS COMP INSUR	6,400.00
RETIREMENT - RA	5,800.00
RETIREMENT - RA KNOXVILLE	10,000.00
RETIREMENT - SA	3,200.00
RETIREMENT - SA2	3,500.00
RETIREMENT - LAKE PARK	3,500.00
RETIREMENT- ADM	27,000.00
HEALTH INSURANCE - RA	58,600.00
HEALTH INS. - RA KNOXVILLE	62,000.00
HEALTH INSURANCE - SA	21,400.00
HEALTH INS. - SA2	21,300.00
HEALTH INSURANCE - LAKE PARK	35,000.00
HEALTH INSURANCE-ADM	54,200.00
LEGAL FEES ADM	8,000.00
CPA & ACTUARIAL SERVICES	0.00
EQUIPMENT - RENTAL	7,500.00
MAINT, UTILITIES, PHONE ADM	40,440.00
CHAPLAIN SERVICES-DEER LAKE	2,000.00
INTEREST EXPENSE	3,300.00

TN BAPTIST ADULT HOMES, INC.
2018-2019
Budget

	<u>Year to Date</u>
Total Expenses	<u>2,633,507.00</u>
Excess of revenues over (under) expenses	<u><u>(\$ 214,369.00)</u></u>
DEPRECIATION - RA	\$ 0.00
DEPRECIATION - RAK	0.00
DEPRECIATION - SA1	0.00
DEPRECIATION - SA2	0.00
DEPRECIATION EXPENSE - LP	0.00
DEPRECIATION-ADM BV & HUMBOLDT	<u>0.00</u>
Total Depreciation	<u>0.00</u>
Excess Including Depreciation	<u><u>(\$ 214,369.00)</u></u>
