Tennessee Baptist Adult Homes, Inc.
Central Office Proposed Budget
2020-21

	2019-20 Budget	2019-20 Actual	2020-21 Budget
Revenues			
Father's Day Allocation	-	-	-
Memorials and Bequests TBAH	-	135.00	-
Annual Fund Income/Gifts	30,000.00	39,681.86	39,000.00
Cooperative Program - TBAH	250,700.00	253,408.65	253,000.00
Income from Buchanan Trust	950.00	934.64	950.00
Income from JE Caldwell Fund	2,800.00	3,110.70	3,000.00
Income from Betty Fallis Fund	-	1,119.92	1,100.00
Foundation and other Grants			-
Crain Fund Income	2,800.00	2,867.93	2,800.00
Future Fund Income	-	-	-
Income from SOAR Fund	-	-	23,175.00
Income from Goddard Trust	16,700.00	16,746.91	16,700.00
Income from Home for Aged	60.00	60.49	60.00
Income from Johnston Trust	550.00	550.86	550.00
Income from Meeks Trust	-	-	-
Louise Mott Miles Income	125.00	246.65	240.00
Income from Sands Trust	2,375.00	2,421.00	2,400.00
Income from Traylor Trust	400.00	406.79	400.00
Management Fee - Deer Lake	9,000.00	9,000.00	9,000.00
Rental Income - Baptist Village	22,000.00	19,551.00	17,000.00
Rental Income - Humboldt	7,945.00	8,820.00	8,820.00
Gain/Loss on Items sold	-	-	-
Rental Income - WFP	-	7,284.82	-
WFP Monthly Maintenance Fee	1,800.00	1,160.00	-
Miscellaneous Income - Adm.	18,625.91	25,148.71	-
	366,830.91	**392,655.93**	**378,195.00**

Expenses	**2019-20 Budget**	**2019-20 Actual**	**2020-21 Budget**
Adm Salaries	239,000.00	277,738.07	238,310.00
Adm Health Insurance	56,000.00	63,907.17	60,000.00
Adm Retirement	26,290.00	27,712.95	25,000.00
Adm Tenure/Severence	1,750.00	1,750.00	250.00
Adm Christmas Bonus	4,600.00	5,276.78	4,800.00
Adm Payroll Taxes	10,500.00	12,525.10	10,000.00
Adm Payroll Preperation Fees	5,500.00	5,264.56	5,500.00
Adm Bank and Finance Charges	3,600.00	5,618.87	5,700.00
Adm Worker's Comp Insurance	13,241.00	18,754.00	18,000.00
Adm Liability Insurance	16,500.00	14,541.08	15,000.00
Adm Travel Expense	13,000.00	7,634.84	18,000.00
Adm Staff Development	-	-	-
Adm New Equipment	-	-	-
Adm Postage	1,700.00	1,434.53	1,500.00
Adm Telephone Cell & On Line	1,000.00	970.00	980.00
Adm Printing and Office Supplies	6,000.00	4,724.87	6,000.00
Adm Convention/Seminars	1,000.00	779.75	1,500.00
Adm Dev/Promotion	3,000.00	1,003.08	4,800.00
Adm Consultant Fees	-	210.00	4,000.00
Adm Board of Directors Expense	8,200.00	3,799.69	6,000.00
Adm Memberships/Subscriptions	2,100.00	2,441.24	2,400.00
Adm Legal Fees	12,000.00	12,017.50	12,000.00
Adm CPA and Actuarial Services	-	-	-
Adm Maint, Utilities, Phone	42,682.00	41,794.48	42,000.00
Adm Interest Expense	100.00	-	-
Adm Miscellaneous	-	18,269.60	-
Humboldt Maint. And Repair	-	-	-
Humboldt Miscellaneous	-	-	-
Humboldt Insurance	1,300.00	1,337.92	1,400.00
Humboldt Taxes	6,272.00	7,231.57	7,300.00
Baptist Village Ins.	-	2,811.97	2,900.00
Baptist Village Taxes	9,072.00	9,072.06	9,100.00
Deer Lake - Chaplain Services	2,000.00	490.00	1,200.00
WFP Maintenance and Repairs	*3,932.91*	*1,464.38*	-
WFP Utilities	*8,905.69*	*15,550.83*	-
WFP Lawn Care	*6,445.83*	*4,272.50*	-
WFP Taxes	*11,360.00*	*19,902.57*	-
WFP Liability Insurance	*9,581.83*	*14,055.35*	-
WFP Extermination	*912.00*	*2,084.00*	-
	527,545.26	**606,441.31**	**503,640.00**
	(160,714.35)	**(213,785.38)**	**(125,445.00)**

Tennessee Baptis Adult Homes, Inc.
Father's Day Offering Budget
2020-21

	2019-20 Budget	2019-20 Actual	Difference	2020-21 Budget
Revenues				
Father's Day Offering General	425,000.00	306,959.36	(118,040.64)	425,000.00
Father's Day Offering Brooks	-	-	-	-
Father's Day Offering Jacksboro	-	-	-	-
Father's Day Offering Knoxville	-	1,526.00	1,526.00	-
Father's Day Offering Nabi	-	-	-	-
Father's Day Offering White	-	-	-	-
Income from Endowment	-	-	-	-
Total Revenues	**425,000.00**	**308,485.36**	**(116,514.64)**	**425,000.00**
Expenses	**2019-20 Budget**	**2019-20 Actual**	**Difference**	**2020-21 Budget**
Father's Day Offering Expense	10,500.00	1,835.98	8,664.02	10,500.00
FDO RA Jax Allocation	101,500.00	76,693.35	(24,806.65)	101,500.00
FDO RA Knox Allocation	95,000.00	74,623.61	(20,376.39)	95,000.00
FDO Nabi House Allocation	80,000.00	60,914.68	(19,085.32)	80,000.00
FDO White House Allocation	62,000.00	60,914.68	(1,085.32)	62,000.00
FDO Brooks House Allocation	76,000.00	33,503.06	(42,496.94)	76,000.00
	425,000.00	**308,485.36**	**116,514.64**	**425,000.00**
	-	-		-

Special Friends Camp
2021

Revenues	**2020 Budget**	**2020 Actual**	**2021 Budget**
GOTM	95,000.00	100,000.00	52,834.81
Fees	89,600.00	-	79,800.00
Other Revenue	-	-	-
Gifts	-	-	-
Total Revenues	**184,600.00**	**100,000.00**	**132,634.81**

Expenses	**2020 Budget**	**2020 Actual**	**2021 Budget**
Staff Payroll	47,000.00	4,200.00	33,800.00
Staff Development	700.00	-	-
Linden Facility	37,500.00	-	25,500.00
Carson Facility	43,500.00	-	29,580.00
Equipment Rental	7,200.00	-	6,000.00
New Equipment		-	-
Miscellaneous	-	-	-
Printing, Promotion, t-shirts	6,500.00	506.06	4,420.00
Supplies	10,000.00	-	6,800.00
Travel and Meals	11,500.00	-	7,820.00
Secretary	13,900.00	14,237.08	14,900.00
Secretary Christmas Bunus	270.00	263.34	275.00
Staff Recognition	-	66.45	-
Postage	600.00	129.00	400.00
Payroll Taxes	5,600.00	2,210.82	2,300.00
Insurance	200.00	118.06	200.00
Total Expenses	**184,470.00**	**21,730.81**	**131,995.00**
Amount of SFC deficit in 2019		**31,104.00**	
Adjusted GOTM amount for 2021		**52,834.81**	
Cash Flow	**130.00**	**47,165.19**	**639.81**

The GOTM amount for SFC in 2021 will be adjusted to reflect the overage of $47,165.19 that is calculated by adding the 2020 actual expenses AND the SFC deficit from 2019

Summary of all Five
Group Homes Budgets
2020-21

Revenues	RA Jax	RA Knox	Nabi	White	Brooks	Total
Resident Receivables	210,000.00	258,000.00	120,000.00	95,000.00	125,000.00	808,000.00
Gifts	1,000.00	12,000.00	-	-	4,000.00	17,000.00
Father's Day Offering	101,500.00	95,000.00	80,000.00	62,000.00	76,000.00	414,500.00
Restricted Gifts	-	-	-	-	-	-
Cooperative Program	22,000.00	2,750.00	5,500.00	2,750.00	5,900.00	38,900.00
Food Stamps	22,000.00	24,000.00	-	-	-	46,000.00
Income from Endowment	3,100.00	320.00	5,000.00	2,600.00	1,000.00	12,020.00
Total Revenues	**359,600.00**	**392,070.00**	**210,500.00**	**162,350.00**	**211,900.00**	**1,336,420.00**

Expenses	RA Jax	RA Knox	Nabi	White	Brooks	Total
Salaries	193,750.00	195,000.00	140,000.00	100,000.00	120,000.00	748,750.00
Mileage Reimbursement	250.00	500.00	500.00	250.00	250.00	1,750.00
Payroll Taxes	14,100.00	14,000.00	10,640.00	7,800.00	9,000.00	55,540.00
Liability Insurance	5,200.00	5,300.00	3,200.00	3,450.00	3,150.00	20,300.00
Van Repairs and Maintenance	2,600.00	3,000.00	2,000.00	800.00	600.00	9,000.00
Maintenance and Repairs	2,400.00	3,600.00	4,800.00	1,800.00	7,500.00	20,100.00
Lawn Care	2,400.00	3,000.00	300.00	500.00	1,800.00	8,000.00
New Furnishings/Equipment	1,000.00	1,200.00	2,400.00	2,400.00	-	7,000.00
Staff Development	-	-	-	-	-	-
Licensure Fee	500.00	650.00	280.00	280.00	280.00	1,990.00
Miscellaneous	250.00	250.00	250.00	250.00	500.00	1,500.00
Food and Supplies	36,000.00	24,000.00	28,000.00	31,000.00	15,500.00	134,500.00
Utilities	32,000.00	25,000.00	15,200.00	17,500.00	13,000.00	102,700.00
Resident Allowance	5,040.00	4,680.00	2,880.00	2,520.00	2,500.00	17,620.00
Activities	900.00	2,400.00	2,000.00	1,800.00	900.00	8,000.00
Cleaning Service	1,250.00	-	-	-	-	1,250.00
Office Supplies	250.00	250.00	250.00	250.00	250.00	1,250.00
Gasoline	4,500.00	3,200.00	1,000.00	1,200.00	1,800.00	11,700.00
Resident Hardship	34,000.00	66,500.00	11,400.00	15,000.00	4,500.00	131,400.00
Extermination	600.00	775.00	100.00	500.00	500.00	2,475.00
Bank Charges/Fees	-	-	-	-	-	-
Christmas Bonus	2,525.00	1,750.00	1,550.00	1,500.00	1,350.00	8,675.00
Tenure	1,000.00	-	-	-	-	1,000.00
Covid-19 Staff Bonus	5,849.60	6,072.80	2,620.80	3,923.20	4,755.20	23,221.60
Restricted Gifts Expensed	-	-	-	-	-	-
Subscriptions	85.00	-	350.00	408.00	500.00	1,343.00
HRA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00
Retirement	6,400.00	8,600.00	4,200.00	6,000.00	1,000.00	26,200.00
Health Insurance	47,000.00	68,000.00	20,000.00	19,000.00	29,000.00	183,000.00
Total Expenses	**400,849.60**	**438,727.80**	**254,920.80**	**219,131.20**	**219,635.20**	**1,533,264.60**
Excess Over (Under) Expenses	**(41,249.60)**	**(46,657.80)**	**(44,420.80)**	**(56,781.20)**	**(7,735.20)**	**(196,844.60)**