

TENNESSEE BAPTIST ADULT HOMES, INC.
2008-2009 Projected Budget Summary

	2008-2009 Budget Exp.	2008-2009 Budg. Income	2008-2009 Variance
Administration			
Central Office	381,990	382,390	400
Strategic Plan (including FDO)	207,100	230,500	23,400
Campaign	119,057	160,000	40,943
Total Administration	<u>708,147</u>	<u>772,890</u>	<u>64,743</u>
Scotts Hill Retirement Home	-	-	-
Developmental Disabilities Ministries			
Stoneway Acres I - Nabi House	168,780	168,805	25
Stoneway Acres II - White House	152,510	152,630	120
Lake Park - Brooks House	155,113	155,400	287
Rainbow Acres - Jacksboro	240,045	240,050	5
Rainbow Acres - Knoxville	274,789	275,150	361
Special Friends Camps	139,637	139,693	56
Total DDM	<u>1,130,874</u>	<u>1,131,728</u>	<u>854</u>
Baptist Health Care Center*			
Nursing Home	5,316,719	5,459,434	142,715
Assisted Living Center	606,705	527,530	(79,175)
Child Care Center	267,971	240,338	(27,633)
Total BHCC	<u>6,191,395</u>	<u>6,227,302</u>	<u>35,907</u>
TOTAL	8,030,416	8,131,920	101,504
Williams Ferry Pointe**	2,999,230	2,840,350	(158,880)

*Actual and budget expenses for BHCC include depreciation

**Budget projections based on beginning construction on the main campus during this fiscal year.