

TENNESSEE BAPTIST CHILDREN'S HOMES, INC.
Budgeted Expenses

Consolidated Budget			Budget	Revisions	Budget	% of
			2013/2014		2014/2015	Expenses
01	5680	Salaries Expense	2,977,207	321,676	3,298,883	41.81%
01	5330	Ins.- Employee Benefits	1,213,106	24,778	1,237,884	15.69%
01	5660	Retirement Benefits	343,334	(19,412)	323,922	4.11%
01	5695	Social Security	209,403	9,923	219,326	2.78%
01	5340	Ins. - Workers' Comp	80,478	(4,193)	76,285	0.97%
01	5295	Houseparents' Incentive	40,147	2,875	43,022	0.55%
			4,863,675	335,647	5,199,322	65.90%
01	5045	Activities/Trips/Camps	16,738	(188)	16,550	0.21%
01	5050	Adoption Expense	-	-	-	0.00%
01	5055	Appreciation Events	12,000	-	12,000	0.15%
01	5060	Allowance and Work Program	32,900	(2,400)	30,500	0.39%
01	5075	Background Verification	13,640	8,506	22,146	0.28%
01	5085	Board Meeting Expense	13,000	-	13,000	0.16%
01	5126	Capital Expense - Equipment	29,000	(12,500)	16,500	0.21%
01	5127	Capital Expense - Other	74,000	34,470	108,470	1.37%
01	5128	Capital Expense - Vehicles	214,000	(165,000)	49,000	0.62%
01	5129	Capital Expense - Maintenance	87,000	80,030	167,030	2.12%
01	5135	Christmas and Gifts	32,375	(2,600)	29,775	0.38%
01	5140	Clothing	47,000	(1,700)	45,300	0.57%
01	5150	Cottage Outings	45,286	(1,254)	44,032	0.56%
01	5155	Data Communications	22,375	5,675	28,050	0.36%
01	5185	Dues & Memberships	33,675	(14,700)	18,975	0.24%
01	5188	Education - Regular School	92,150	5,350	97,500	1.24%
01	5189	Education - Higher Learning	5,600	2,600	8,200	0.10%
01	5190	Equipment	47,500	(5,000)	42,500	0.54%
01	5200	Family Ministries	5,650	(900)	4,750	0.06%
01	5224	Farm - Animal Feed	4,500	-	4,500	0.06%

01	5225	Farm - Animal Medical	4,800	-	4,800	0.06%
01	5226	Farm - Equipment	2,100	-	2,100	0.03%
01	5227	Farm - Fuel	2,100	-	2,100	0.03%
01	5228	Farm - Maintenance	5,500	1,000	6,500	0.08%
01	5229	Farm - Pastures	2,100	(600)	1,500	0.02%
01	5230	Food	196,500	(1,500)	195,000	2.47%
01	5250	Foster Home Expense	13,000	(2,128)	10,872	0.14%
01	5285	Household Goods	14,900	1,800	16,700	0.21%
01	5335	Ins. - General	210,000	15,500	225,500	2.86%
01	5460	Lawn Maintenance	36,100	12,900	49,000	0.62%
01	5470	Maintenance Expense	145,499	2,200	147,699	1.87%
01	5480	Medical Expense	15,388	(688)	14,700	0.19%
01	5490	Miscellaneous Expense	7,370	(700)	6,670	0.08%
01	5500	Mother's Aid	750	-	750	0.01%
01	5540	Office Expense	52,375	(1,675)	50,700	0.64%
01	5570	Personal Hygiene	10,550	(500)	10,050	0.13%
01	5590	Printing & Publicity	70,000	-	70,000	0.89%
01	5600	Postage	58,350	1,900	60,250	0.76%
01	5605	Prof. Services (legal)	23,125	1,275	24,400	0.31%
01	5610	Prof. Services (non-legal)	47,500	(12,500)	35,000	0.44%
01	5625	Public Relations Services	23,000	(3,000)	20,000	0.25%
01	5645	Recreation Expense	24,188	813	25,000	0.32%
01	5700	Spiritual Enrichment & Training	29,675	14,755	44,430	0.56%
01	5710	Supplies Expense	35,575	125	35,700	0.45%
01	5715	Taxes Expense	33,340	(19,580)	13,760	0.17%
01	5720	Telephone Expense	78,830	8,670	87,500	1.11%
01	5725	Technology	53,800	26,900	80,700	1.02%
01	5735	Travel Expense	49,550	6,800	56,350	0.71%
01	5750	Utilities Expense	434,000	(13,000)	421,000	5.34%
01	5760	Vehicle Fuel Expense	142,750	10,850	153,600	1.95%
01	5765	Vehicle Maintenance/Repair	59,125	375	59,500	0.75%
		TOTAL	7,573,902.82	316,028.18	7,889,931.00	100.00%