TENNESSEE BAPTIST ADULT HOMES, INC.

2014-2015 Projected Budget Summary

	2013-2014 Actual Exp.	2014-2015 Budget Exp.	2014-2015 Budg. Income	2014-2015 Variance
Administration				
Central Office	442,917	433,895	373,435	(60,460)
Communications & Annual Fund	85,874	89,750	140,000	50,250
Strategic Plan (including FDO)	330,520	338,000	352,400	14,400
Total Administration	859,311	861,645	865,835	4,190
Developmental Disabilities Ministries				
Stoneway Acres I - Nabi House	195,167	191,675	191,890	215
Stoneway Acres II - White House	179,802	169,325	170,040	715
Lake Park - Brooks House	198,921	199,193	199,850	657
Rainbow Acres - Jacksboro	372,366	393,125	393,350	225
Rainbow Acres - Knoxville	388,987	384,615	384,745	130
Special Friends Camps	166,141	177,575	177,650	75
Total DDM	1,501,384	1,515,508	1,517,525	2,017
Baptist Health Care Center*				
Nursing Home	5,736,953	5,903,851	5,935,419	31,568
Assisted Living Center	515,399	543,203	312,026	(231,177)
Child Care Center	244,427	258,521	184,196	(74,325)
Total BHCC	6,496,779	6,705,575	6,431,641	(273,934)
TOTAL	**8,857,474**	**9,082,728**	**8,815,001**	**(267,727)**
Williams Ferry Pointe**	148,619	279,652	1,239,300	959,648

*Actual and budget expenses for BHCC include depreciation

**Budget projections based on sales of Phase II homes on the main campus during this fiscal year. Any income over expenses to be applied to debt reduction and new construction.

S:Budget/2014-2015/2014-2015 Budget Summary