

Tennessee Baptist Children's Homes, Inc.
Consolidated Budget Report
2018

	<u>Budget For 2018</u>
Support, Revenue, & Other Income	
Support	
Cooperative Programs	1,474,300.00
Church Contributions	2,185,000.00
Non-Church Contributions	1,350,000.00
Bequests	300,000.00
Total Support	<u>5,309,300.00</u>
Revenue & Other Income	
Investment Income	49,872.00
Investment Gain/(Loss) - Realized	350,128.00
Investment Gain/(Loss) - Unrealized	0.00
Income From Funds Held By Others	550,000.00
Farm Income	20,000.00
Other Income	88,000.00
Transfers-Unrestricted Funds	0.00
Transfers-Restricted Funds	0.00
Total Revenue & Other Income	<u>1,058,000.00</u>
Total Support, Revenue, & Other Income	<u>6,367,300.00</u>
Expenses	
Salaries & Benefits	
Salaries	3,353,082.00
Employee Benefits	1,408,445.00
Social Security	237,075.00
Insurance- Workers' Compensation	71,096.00
Houseparent Incentive	41,956.00
Total Salaries & Benefits	<u>5,111,654.00</u>
Other Expenses	
Activities/Trips/Camps	13,200.00
Appreciation Events	10,000.00
Allowance & Work Program	25,200.00
Background Verification	8,040.00

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Board Meeting	14,000.00
Capital-Equipment	58,500.00
Capital-Other	325,000.00
Capital-Vehicles	143,000.00
Capital-Maintenance	104,300.00
Christmas and Gifts	11,610.00
Clothing	29,450.00
Cottage Outings	34,650.00
Data Communications	14,591.00
Dues & Memberships	7,400.00
Education	117,605.00
Employee Moving	12,500.00
Equipment	28,000.00
Family Ministries	3,250.00
Farm	22,000.00
Food	149,750.00
Foster Home	2,000.00
Household Goods	17,600.00
Insurance- General	210,891.00
Lawn Maintenance	37,900.00
Maintenance	156,500.00
Medical	15,365.00
Miscellaneous	12,550.00
Mother's Aid	750.00
Office	53,900.00
Personal Hygiene	11,450.00
Printing & Publicity	106,500.00
Postage	52,200.00
Prof. Services (legal)	36,000.00
Prof. Services (non-legal)	19,500.00
Public Relations Services	33,268.00
Recreation	20,300.00

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Spiritual Enrichment & Training	31,400.00
Supplies	29,150.00
Taxes	16,285.00
Telephone	59,896.00
Technology	126,100.00
Travel	98,700.00
Utilities	367,200.00
Vehicle Fuel	68,600.00
Vehicle Maint. & Repair	43,750.00
Total Other Expenses	2,759,801.00
Total Expenses	7,871,455.00
NET SURPLUS/(DEFICIT)	(1,504,155.00)