

TENNESSEE BAPTIST ADULT HOMES, INC.

2011-2012 Budget Summary

| | 2011-2012 | 2011-2012 | 2011-2012 |
|---|--------------------|---------------------|------------------|
| | Budget Exp. | Budg. Income | Variance |
| Administration | | | |
| Central Office | 387,767 | 388,160 | 393 |
| Communications & Annual Fund | 104,525 | 106,000 | 1,475 |
| Strategic Plan (including FDO) | <u>280,500</u> | <u>316,750</u> | <u>36,250</u> |
| Total Administration | 772,792 | 810,910 | 38,118 |
| | | | |
| Developmental Disabilities Ministries | | | |
| Stoneway Acres I - Nabi House | 194,401 | 194,467 | 66 |
| Stoneway Acres II - White House | 186,846 | 186,866 | 20 |
| Lake Park - Brooks House | 176,566 | 176,617 | 51 |
| Rainbow Acres - Jacksboro | 292,085 | 292,250 | 165 |
| Rainbow Acres - Knoxville | 311,355 | 311,975 | 620 |
| Special Friends Camps | <u>163,375</u> | <u>163,400</u> | <u>25</u> |
| Total DDM | 1,324,628 | 1,325,575 | 947 |
| | | | |
| Baptist Health Care Center* | | | |
| Nursing Home | 5,658,034 | 5,745,051 | 87,017 |
| Assisted Living Center | 602,279 | 516,868 | (85,411) |
| Child Care Center | <u>295,573</u> | <u>293,968</u> | <u>(1,605)</u> |
| Total BHCC | 6,555,886 | 6,555,887 | 1 |
| | | | |
| TOTAL | 9,977,934 | 10,017,947 | 40,013 |
| | | | |
| Williams Ferry Pointe** | 285,937 | 1,225,650 | 939,713 |
| | | | |
| *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. | | | |