

**Tennessee Baptist Children's Homes, Inc.**  
**Consolidated Monthly Budget Report**  
2016-2017

	<u>Budget For Year</u>
<b>Support, Revenue, &amp; Other Income</b>	
Support	
Cooperative Program	1,512,200.00
Church Contributions	2,185,000.00
Non Church Contributions	1,350,000.00
Bequests	300,000.00
Total Support	<u>5,347,200.00</u>
Revenue & Other Income	
Investment Income/Gain/(Loss)	215,000.00
Income From Funds Held By Others	500,000.00
Other Income	89,000.00
Farm	20,000.00
Transfers-Unrestricted Funds	0.00
Transfers-Restricted Funds	0.00
Total Revenue & Other Income	<u>824,000.00</u>
<b>Total Support, Revenue, &amp; Other Income</b>	<b><u>6,171,200.00</u></b>

**Expenses**

Salaries & Benefits	
Salaries	3,464,238.00
Insurance- Employee Benefits	1,588,198.00
Retirement Benefits	369,701.00
Social Security	247,209.00
Insurance- Worker's Compensation	61,594.00
Houseparent Incentive	44,340.00
Total Salaries & Benefits	<u>5,775,280.00</u>

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Other Expenses	
Activities/Trips/Camps	16,250.00
Appreciation Events	10,000.00
Allowance & Work Program	32,000.00
Background Verification	12,260.00
Board Meeting	14,000.00
Capital-Equipment	58,469.00
Capital -Other	61,600.00
Capital -Vehicles	35,000.00
Capital- Maintenance	89,745.00
Christmas and Gifts	21,320.00
Clothing	40,000.00
Cottage Outings	40,500.00
Data Communications	18,998.00
Dues & Memberships	7,950.00
Education	79,887.00
Employee Moving	0.00
Equipment	32,500.00
Family Ministries	4,750.00
Farm	21,500.00
Food	180,000.00
Foster Home	2,000.00
Household Goods	22,300.00
Insurance- General	210,474.00
Lawn Maintenance	36,000.00
Maintenance	153,950.00
Medical	17,200.00
Miscellaneous	7,670.00
Mother's Aid	750.00
Office	54,100.00
Personal Hygiene	11,150.00

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Printing & Publicity	100,500.00
Postage	55,000.00
Prof. Services (legal)	33,900.00
Prof. Services (non-legal)	72,321.00
Public Relations Services	13,821.00
Recreation	21,250.00
Spiritual Enrichment & Training	31,800.00
Supplies	35,250.00
Taxes	19,178.00
Telephone	63,759.00
Technology	112,800.00
Travel	122,588.00
Utilities	402,000.00
Vehicle Fuel	84,000.00
Vehicle Maint. & Repair	54,500.00
Total Other Expenses	<u>2,514,990.00</u>
<b>Total Expenses</b>	<u><b>8,290,270.00</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>(2,119,070.00)</b></u>