

**TENNESSEE BAPTIST ADULT HOMES, INC.**  
**2006-2007 Budget Summary**

|                                                | 2005-2006<br>Actual Exp. | 2006-2007<br>Budget Exp. | 2006-2007<br>Budg. Income | 2006-2007<br>Variance |
|------------------------------------------------|--------------------------|--------------------------|---------------------------|-----------------------|
| <b>Administration</b>                          |                          |                          |                           |                       |
| Central Office, Brentwood, TN                  | 327,005                  | 341,221                  | 359,012                   | 17,791                |
| Strategic Plan (including FDO)                 | 160,652                  | 195,200                  | 195,321                   | 121                   |
| Campaign (including Dir. Of Develop.)          | 14,841                   | 86,300                   | 91,700                    | 5,400                 |
| <b>Total Administration</b>                    | <u>502,498</u>           | <u>622,721</u>           | <u>646,033</u>            | <u>23,312</u>         |
| <b>Scotts Hill Retirement Home</b>             | 86,137                   | 14,095                   | 14,200                    | 105                   |
| <b>Developmental Disabilities Ministries</b>   |                          |                          |                           |                       |
| Stoneway Acres I - Nabi House<br>Lebanon, TN   | 137,191                  | 147,545                  | 147,600                   | 55                    |
| Stoneway Acres II - White House<br>Lebanon, TN | 120,101                  | 123,615                  | 123,700                   | 85                    |
| Lake Park - Brooks House<br>Hermitage, TN      | 132,617                  | 135,780                  | 135,800                   | 20                    |
| Rainbow Acres - Jacksboro, TN                  | 222,482                  | 241,033                  | 241,100                   | 67                    |
| Rainbow Acres - Knoxville, TN                  | 250,031                  | 257,205                  | 257,300                   | 95                    |
| Special Friends Camps                          | 122,231                  | 134,675                  | 134,720                   | 45                    |
| <b>Total DDM</b>                               | <u>984,651</u>           | <u>1,039,853</u>         | <u>1,040,220</u>          | <u>367</u>            |
| <b>Baptist Health Care Center*</b>             |                          |                          |                           |                       |
| Lenoir City, TN                                |                          |                          |                           |                       |
| Nursing Home                                   | 4,476,553                | 4,784,940                | 5,036,260                 | 251,320               |
| Assisted Living Center                         | 486,208                  | 505,250                  | 474,920                   | (30,330)              |
| Child Care Center                              | 260,863                  | 272,010                  | 200,016                   | (71,994)              |
| <b>Total BHCC</b>                              | <u>5,223,624</u>         | <u>5,562,200</u>         | <u>5,711,196</u>          | <u>148,996</u>        |
| <b>TOTAL</b>                                   | <b>6,796,910</b>         | <b>7,238,869</b>         | <b>7,411,649</b>          | <b>172,780</b>        |
| <b>Williams Ferry Pointe**</b>                 | 76,738                   | 2,886,918                | 3,205,000                 | 318,082               |

\*Actual and budget expenses for BHCC include depreciation

\*\*Budget projections based on building two model homes and beginning construction on the main campus during this fiscal year. Income from proceeds of FSGBank loans.