## Tennessee Baptist Children's Homes, Inc. Operating Budget

Fiscal Year End 10/31/2009 and 2010

Contributions   3,300,000.00   3,139,500.0     Bequests   350,000.00   250,000.00     Total Support   5,178,858.00   4,847,500.00     Revenue & Other Income   241,805.00   166,158.0     Income From Funds Held By Others   220,000.00   245,000.0     Other Income   55,949.00   57,000.0     Transfers-Unrestricted Funds   396,663.00   368,357.0     Transfers-Verstricted Funds   1,907,563.00   999,375.0     Total Support, Revenue & Other Income   8,800,838.00   6,683,390.0     Total Support, Revenue, & Other Income   8,000,838.00   6,683,390.0     Expenses   Salaries   3,064,903.00   2,674,591.0     Salaries & Benefits   1,241,892.00   1,137,011.0     Social Security   210,522.00   179,712.2     Insurance- Worker's Compensation   51,005.00   36,786.0     Houseparent Incentive   41,700.00   38,100.0     Activities/Trips/Camps   25,750.00   23,950.0     Activities/Trips/Camps   25,750.00   23,950.0     Activities/Trips/Camps   25,750		2008/2009 Budget	2009/2010 Budget
Cooperative Programs   1,528,858.00   1,458,000.0     Contributions   3,300,000.00   3,139,500.0     Bequests   350,000.00   250,000.0     Total Support   \$,178,858.00   4,847,500.0     Revenue & Other Income   1   4,847,500.0     Income From Funds Held By Others   220,000.00   245,000.0     Other Income   55,949.00   57,000.0     Transfers-Unrestricted Funds   1,907,563.00   999,375.0     Total Revenue & Other Income   2,821,980.00   1,835,890.0     Stataries   3,064,903.00   2,674,591.0     Salaries   3,064,903.00   2,674,591.0     Salaries & Benefits   1,241,892.00   1,137,011.0     Social Security   210,522.00   179,712.0     Insurance- Worker's Compensation   51,005.00	Support, Revenue, & Other Income		
Contributions   3,300,000.00   3,139,500.0     Bequests   350,000.00   250,000.00     Total Support   5,178,858.00   4,847,500.00     Revenue & Other Income   241,805.00   166,158.0     Income From Funds Held By Others   220,000.00   245,000.0     Other Income   55,949.00   57,000.0     Transfers-Unrestricted Funds   396,663.00   368,357.0     Transfers-Verstricted Funds   1,907,563.00   999,375.0     Total Support, Revenue & Other Income   8,800,838.00   6,683,390.0     Total Support, Revenue, & Other Income   8,000,838.00   6,683,390.0     Expenses   Salaries   3,064,903.00   2,674,591.0     Salaries & Benefits   1,241,892.00   1,137,011.0     Social Security   210,522.00   179,712.2     Insurance- Worker's Compensation   51,005.00   36,786.0     Houseparent Incentive   41,700.00   38,100.0     Activities/Trips/Camps   25,750.00   23,950.0     Activities/Trips/Camps   25,750.00   23,950.0     Activities/Trips/Camps   25,750	Support		
Bequests   350,000.0   250,000.0     Total Support   5,178,858.00   4,847,500.0     Revenue & Other Income   241,805.00   166,158.0     Income From Funds Held By Others   220,000.00   245,000.0     Other Income   55,949.00   57,000.0     Transfers-Unrestricted Funds   396,663.00   368,357.0     Total Revenue & Other Income   2,821,980.00   1,835,890.0     Total Revenue & Other Income   2,821,980.00   1,835,890.0     Salaries   3,064,903.00   2,674,591.0     Salaries & Benefits   1,241,892.00   1,137,011.0     Social Security   210,552.00   179,712.0     Insurance- Worker's Compensation   51,005.00   36,786.0     Houseparent Incentive   41,700.00   38,100.0     Total Salaries & Benefits   25,750.00   23,950.0     Activities/Trips/Camps   25,750.00   23,950.0     Activities/Trips/Camps   25,750.00   23,950.0     Adoption   480.00   480.00   480.00     Adoption   633,00.0   81,000.0   23,950.0	Cooperative Programs	1,528,858.00	1,458,000.00
Total Support   5,178,858.00   4,847,500.0     Revenue & Other Income   Income From Funds Held By Others   220,000.0   241,805.00   166,158.0     Income From Funds Held By Others   220,000.0   245,000.0   046,158.0   057,000.0     Other Income   55,949.00   57,949.00   57,000.0   048,857.0     Transfers-Unrestricted Funds   1,907,563.00   999,375.0   099,375.0   048,357.0     Total Support, Revenue & Other Income   2,821,980.00   1,835,890.0   6,683,390.0   2,674,591.0     Salaries & Benefits   3,064,903.00   2,674,591.0   1,137,011.0   Social Security   210,522.00   179,712.0     Insurance- Worker's Compensation   51,005.00   36,786.0   4,610,022.00   4,066,200.0     Other Expenses   25,750.00   23,950.0   4,066,200.0   4,066,200.0   4,066,200.0   4,066,200.0   4,060,200.0   4,060,200.0   4,060,200.0   4,060,200.0   4,060,200.0   4,060,200.0   4,060,200.0   4,060,200.0   4,060,200.0   4,060,200.0   4,060,200.0   4,060,200.0   4,060,200.0   4,060,200.0   4,0	Contributions	3,300,000.00	3,139,500.00
Revenue & Other Income   241,805.00   166,158.0     Income From Funds Held By Others   220,000.00   245,000.00     Other Income   55,949.00   57,000.0     Transfers-Unrestricted Funds   396,663.00   368,357.0     Transfers-Restricted Funds   1.907,553.00   999,375.0     Total Revenue & Other Income   2.821,980.00   1.835,890.0     Expenses   Salaries   3,064,903.00   2,674,591.0     Salaries & Benefits   1,241,892.00   1,137,011.0     Social Security   210,522.00   179,712.0     Insurance- Worker's Compensation   51,005.00   36,786.0     Houseparent Incentive   41,700.00   38,100.0     Other Expenses   4.610,022.00   4,066,200.0     Other Expenses   25,750.00   23,950.0     Activities/Trips/Camps   25,750.00   23,950.0     Adoption   480.00   480.00     Alpound Verification   6,370.00   4,960.0     Background Verification   6,370.00   4,960.00     Other Expenses   18,000.0   11,000.0	Bequests	350,000.00	250,000.00
Investment Income/Gain/(Loss)   241,805.00   166,158.0     Income From Funds Held By Others   220,000.00   245,000.0     Other Income   55,949.00   57,000.0     Transfers-Unrestricted Funds   396,663.00   368,357.0     Transfers-Restricted Funds   1,907,563.00   999,375.0     Total Revenue & Other Income   2,821,980.00   1,835,890.0     Total Support, Revenue, & Other Income   8,000,838.00   6,683,390.0     Expenses   Salaries   3,064,903.00   2,674,591.0     Salaries & Benefits   1,241,892.00   1,137,011.0     Social Security   210,522.00   179,712.0     Insurance- Worker's Compensation   51,005.00   38,100.0     Total Salaries & Benefits   4,610,022.00   4,066,200.00     Other Expenses   25,750.00   23,950.0     Activities/Trips/Camps   25,750.00   23,950.0     Allowance & Work Program   41,560.04   39,440.0     Allowance & Work Program   41,560.04   39,440.0     Board Meeting   10,800.00   11,000.0     Capital - Uenic   59	Total Support	5,178,858.00	4,847,500.00
Income From Funds Held By Others   220,000.00   245,000.00     Other Income   55,949.00   57,000.00     Transfers-Unrestricted Funds   396,663.00   368,857.00     Transfers-Restricted Funds   1,907,563.00   999,375.00     Total Revenue & Other Income   2,821,980.00   1,835,890.00     Total Support, Revenue, & Other Income   8,000,838.00   6,683,390.00     Expenses   Salaries   3,064,903.00   2,674,591.00     Salaries & Benefits   1,241,892.00   1,137,011.0   Social Security   210,522.00   179,712.0     Insurance- Worker's Compensation   51,1005.00   36,786.00   4,610.022.00   4,066,200.00     Other Expenses   44,610,022.00   4,066,200.00   0,006,200.00   0,006,200.00     Other Expenses   25,750.00   23,950.00   4,800.00   4,800.00   4,800.00   4,800.00   2,900.00   2,950.00   2,950.00   2,950.00   2,950.00   2,950.00   2,950.00   2,950.00   2,950.00   2,950.00   2,950.00   2,950.00   2,950.00   2,950.00   2,950.00   2,960.00   <	Revenue & Other Income		
Other Income   55,949.00   57,000.0     Transfers-Unrestricted Funds   396,663.00   368,357.0     Transfers-Restricted Funds   1,907,563.00   999,375.0     Total Revenue & Other Income   2,821,980.00   1,835,890.0     Total Support, Revenue, & Other Income   8,000,838.00   6,683,390.0     Expenses   Salaries & Benefits   3,064,903.00   2,674,591.0     Salaries & Benefits   3,064,903.00   2,674,591.0   1,137,011.0     Social Security   210,522.00   1,79,712.0   1,137,011.0     Insurance- Worker's Compensation   51,005.00   36,786.0   4,610,022.00   4,066,200.0     Other Expenses   4,610,022.00   4,066,200.0   0,000.0   2,950.0   3,950.0     Other Expenses   25,750.00   23,950.0   3,950.0   3,950.0   3,950.0   3,950.0     Adoption   480.00   480.00   480.00   480.00   480.00   49,000.0   3,900.00   2,950.0   1,960.00   1,000.0   2,950.0   1,960.00   1,000.0   2,950.0   1,960.00   1,960.0   1,960	Investment Income/Gain/(Loss)	241,805.00	166,158.00
Other Income   55,949.00   57,000.0     Transfers-Unrestricted Funds   396,663.00   368,357.0     Transfers-Restricted Funds   1,907,563.00   999,375.0     Total Revenue & Other Income   2,821,980.00   1,835,890.0     Total Support, Revenue, & Other Income   8,000,838.00   6,683,390.0     Expenses   Salaries & Benefits   3,064,903.00   2,674,591.0     Salaries & Benefits   3,064,903.00   2,674,591.0   1,137,011.0     Social Security   210,522.00   179,712.0   1,137,011.0     Insurance- Worker's Compensation   51,005.00   36,786.0   4,610,022.00   4,066,200.0     Other Expenses   4,610,022.00   4,066,200.0   0   4,800.0   23,950.0     Other Expenses   25,750.00   23,950.0   23,950.0   23,950.0   23,950.0   34,960.0   24,000.0   24,000.0   24,000.0   24,000.0   24,000.0   24,000.0   24,000.0   24,000.0   24,960.0   24,960.0   24,960.0   24,960.0   24,960.0   24,960.0   24,960.0   24,960.0   24,960.0   24,960.0 </td <td>Income From Funds Held By Others</td> <td>220,000.00</td> <td>245,000.00</td>	Income From Funds Held By Others	220,000.00	245,000.00
Transfers-Restricted Funds   1,907,563.00   999,375.0     Total Revenue & Other Income   2,821,980.00   1,835,890.0     Total Support, Revenue, & Other Income   8,000,838.00   6,683,390.0     Expenses   5   5     Salaries   3,064,903.00   2,674,591.0     Employee Benefits   1,241,892.00   1,137,011.0     Social Security   210,522.00   179,712.0     Insurance- Worker's Compensation   51,005.00   366,780.00     Houseparent Incentive   41,700.00   381,100.00     Other Expenses   25,750.00   23,950.00     Activities/Trips/Camps   25,750.00   23,950.00     Activities/Trips/Camps   25,750.00   23,950.00     Adoption   480.00   480.00     Adoption   480.00   490.00     Background Verification   6,370.00   4960.00     Board Meeting   10,800.00   11,000.00     Capital -Quipment   33,400.00   82,900.00     Capital -Vehicles   102,000.00   70,000.00     Capital -Vehicles   102,000.00	Other Income	55,949.00	57,000.00
Total Revenue & Other Income   2,821,980.00   1,835,890.0     Total Support, Revenue, & Other Income   8,000,838.00   6,683,390.0     Expenses   Salaries   3,064,903.00   2,674,591.0     Salaries   3,064,903.00   2,674,591.0   1,137,011.0     Social Security   210,522.00   11,37,011.0   36,786.0     Insurance- Worker's Compensation   51,005.00   36,786.0   38,100.00     Total Salaries & Benefits   4,610,022.00   40,066,200.0   36,786.0     Other Expenses   2   2   36,000   36,786.0     Activities/Trips/Camps   25,750.00   23,950.0   38,000.0   38,100.0     Adoption   480.00   480.00   480.00   40,066,200.0   36,000.0   36,000.0   36,000.0   36,000.0   38,000.0   36,000.0	Transfers-Unrestricted Funds	396,663.00	368,357.00
Total Support, Revenue, & Other Income   8,000,838.00   6,683,390.0     Expenses   Salaries & Benefits   3,064,903.00   2,674,591.0     Salaries & Benefits   1,241,892.00   1,137,011.0     Social Security   210,522.00   179,712.0     Insurance- Worker's Compensation   51,005.00   36,786.0     Houseparent Incentive   41,700.00   38,100.0     Total Salaries & Benefits   4,610,022.00   4,066,200.0     Other Expenses   25,750.00   23,950.0     Activities/Trips/Camps   25,750.00   23,950.0     Adoption   480.00   480.00     Allowance & Work Program   41,560.04   39,440.0     Background Verification   6,370.00   49,960.0     Board Meeting   10,800.00   11,000.0     Capital -Equipment   33,400.00   82,900.0     Capital -Quipment   595,450.00   135,800.0     Capital -Vehicles   102,000.00   70,000.0     Capital -Vehicles   102,000.00   70,000.0     Cotage Outings   49,104.00   48,720.0     <	Transfers-Restricted Funds	1,907,563.00	999,375.00
Expenses   Salaries & Benefits     Salaries & Benefits   3,064,903.00   2,674,591.0     Employee Benefits   1,241,892.00   1,137,011.0     Social Security   210,522.00   179,712.0     Insurance- Worker's Compensation   51,005.00   36,786.0     Houseparent Incentive   41,700.00   38,100.0     Total Salaries & Benefits   4,610,022.00   4,066,200.0     Other Expenses   4   4,610,022.00   4,066,200.0     Activities/Trips/Camps   25,750.00   23,950.0   23,950.0     Adoption   480.00   480.00   480.0     Adoption   41,560.04   39,440.0   480.00     Background Verification   6,370.00   4,960.00   10,000.0     Board Meeting   10,800.00   11,000.0   20,000.0   6,370.00   49,600.0     Capital -Equipment   33,400.00   82,900.0   135,800.0   135,800.0   10,000.0   70,000.0   70,000.0   70,000.0   70,000.0   70,000.0   70,000.0   70,000.0   70,000.0   70,000.0   70,000.0 <td< td=""><td>Total Revenue &amp; Other Income</td><td>2,821,980.00</td><td>1,835,890.00</td></td<>	Total Revenue & Other Income	2,821,980.00	1,835,890.00
Expenses   Salaries & Benefits     Salaries & Benefits   3,064,903.00   2,674,591.0     Employee Benefits   1,241,892.00   1,137,011.0     Social Security   210,522.00   179,712.0     Insurance- Worker's Compensation   51,005.00   36,786.0     Houseparent Incentive   41,700.00   38,100.0     Total Salaries & Benefits   4,610,022.00   4,066,200.0     Other Expenses   4   4,610,022.00   4,066,200.0     Activities/Trips/Camps   25,750.00   23,950.0   23,950.0     Adoption   480.00   480.00   480.0     Adoption   41,560.04   39,440.0   480.00     Background Verification   6,370.00   4,960.00   10,000.0     Board Meeting   10,800.00   11,000.0   20,000.0   6,370.00   49,600.0     Capital -Equipment   33,400.00   82,900.0   135,800.0   135,800.0   10,000.0   70,000.0   70,000.0   70,000.0   70,000.0   70,000.0   70,000.0   70,000.0   70,000.0   70,000.0   70,000.0 <td< td=""><td>Total Support, Revenue, &amp; Other Income</td><td>8,000,838.00</td><td>6,683,390.00</td></td<>	Total Support, Revenue, & Other Income	8,000,838.00	6,683,390.00
Salaries   3,064,903.00   2,674,591.00     Employee Benefits   1,241,892.00   1,137,011.00     Social Security   210,522.00   179,712.00     Insurance- Worker's Compensation   51,005.00   36,786.00     Houseparent Incentive   41,700.00   38,100.00     Total Salaries & Benefits   4,610,022.00   4,066,200.00     Other Expenses   4   4,000,022.00   4,066,200.00     Activities/Trips/Camps   25,750.00   23,950.00     Adoption   480.00   480.00     Appreciation Events   18,000.00   20,000.00     Allowance & Work Program   41,560.04   39,440.00     Background Verification   6,370.00   4,960.00     Board Meeting   10,800.00   11,000.00     Capital -Equipment   33,400.00   82,900.00     Capital -Vehicles   102,000.00   70,000.00     Capital -Vehicles   102,000.00   70,000.00     Capital -Vehicles   102,000.00   70,000.00     Capital -Vehicles   102,000.00   70,000.00     Clothing			
Employee Benefits   1,241,892.00   1,137,011.0     Social Security   210,522.00   179,712.0     Insurance- Worker's Compensation   51,005.00   36,786.0     Houseparent Incentive   41,700.00   38,100.0     Total Salaries & Benefits   4,610,022.00   4,066,200.0     Other Expenses   2   2,750.00   23,950.0     Activities/Trips/Camps   25,750.00   23,950.0   480.00     Adoption   480.00   480.00   20,000.0     Allowance & Work Program   41,560.04   39,440.0   82,900.0     Background Verification   6,370.00   4,960.0   11,000.0     Capital-Equipment   33,400.00   82,900.0   135,800.0     Capital-Vehicles   102,000.00   70,000.0   135,800.0     Capital -Vehicles   102,000.00   70,000.0   148,500.0     Clothing   38,150.35   35,650.0   155,650.0     Clothing   38,150.35   35,650.0   162,003.0   17,240.0	Salaries & Benefits		
Social Security   210,522.00   179,712.00     Insurance- Worker's Compensation   51,005.00   36,786.00     Houseparent Incentive   41,700.00   38,100.00     Total Salaries & Benefits   4,610,022.00   4,066,200.00     Other Expenses   4,610,022.00   4,066,200.00     Activities/Trips/Camps   25,750.00   23,950.00     Adoption   480.00   480.00     Appreciation Events   18,000.00   20,000.00     Allowance & Work Program   41,560.04   39,440.00     Background Verification   6,370.00   4,966.00     Board Meeting   10,800.00   11,000.00     Capital-Equipment   33,400.00   82,900.00     Capital-Icquipment   33,400.00   82,900.00     Capital -Other   595,450.00   135,800.00     Capital -Vehicles   1002,000.00   70,000.00     Capital -Vehicles   102,000.00   70,000.00     Capital -Other   38,150.35   35,650.00     Clothing   38,150.35   35,650.00     Cottage Outings   49,104.00	Salaries	3,064,903.00	2,674,591.00
Insurance-Worker's Compensation   51,005.00   36,786.00     Houseparent Incentive   41,700.00   38,100.00     Total Salaries & Benefits   4,610,022.00   4,066,200.00     Other Expenses   25,750.00   23,950.00     Adoption   480.00   480.00     Appreciation Events   18,000.00   20,000.00     Allowance & Work Program   41,560.04   39,440.00     Background Verification   6,370.00   4,966.00     Board Meeting   10,800.00   11,000.00     Capital-Equipment   33,400.00   82,900.00     Capital -Other   595,450.00   135,800.00     Capital -Other   595,450.00   135,800.00     Clothing   38,150.35   35,650.00     Clothing   38,150.35   35,650.00     Cottage Outings   49,104.00   48,720.00     Data Communications   20,034.00   17,240.00	Employee Benefits	1,241,892.00	1,137,011.00
Houseparent Incentive   41,700.00   38,100.00     Total Salaries & Benefits   4,610,022.00   4,066,200.00     Other Expenses   25,750.00   23,950.00     Activities/Trips/Camps   25,750.00   23,950.00     Adoption   480.00   480.00     Appreciation Events   18,000.00   20,000.00     Allowance & Work Program   41,560.04   39,440.00     Background Verification   6,370.00   4,960.00     Board Meeting   10,800.00   11,000.00     Capital-Equipment   33,400.00   82,900.00     Capital -Other   595,450.00   135,800.00     Capital -Vehicles   102,000.00   70,000.00     Capital -Weing   38,150.35   35,650.00     Clothing   38,150.35   35,650.00     Clothing   49,104.00   48,720.00     Data Communications   20,034.00   17,240.00	Social Security	210,522.00	179,712.00
Total Salaries & Benefits   4,610,022.00   4,066,200.0     Other Expenses   25,750.00   23,950.0     Adoption   480.00   480.00     Appreciation Events   18,000.00   20,000.0     Allowance & Work Program   41,560.04   39,440.0     Background Verification   6,370.00   4,960.0     Board Meeting   10,800.00   11,000.0     Capital-Equipment   33,400.00   82,900.0     Capital -Other   595,450.00   135,800.0     Capital -Vehicles   102,000.00   70,000.0     Clothing   38,150.35   35,650.0     Clothing   38,150.35   35,650.0     Data Communications   20,034.00   17,240.0	Insurance- Worker's Compensation	51,005.00	36,786.00
Other Expenses   25,750.00   23,950.0     Activities/Trips/Camps   25,750.00   23,950.0     Adoption   480.00   480.00     Appreciation Events   18,000.00   20,000.0     Allowance & Work Program   41,560.04   39,440.0     Background Verification   6,370.00   4,960.0     Board Meeting   10,800.00   11,000.0     Capital-Equipment   33,400.00   82,900.0     Capital -Other   595,450.00   135,800.0     Capital -Other   261,150.00   188,500.0     Clothing   38,150.35   35,650.0     Clothing   49,104.00   48,720.0     Data Communications   20,034.00   17,240.0	Houseparent Incentive	41,700.00	38,100.00
Activities/Trips/Camps 25,750.00 23,950.0   Adoption 480.00 480.00   Appreciation Events 18,000.00 20,000.0   Allowance & Work Program 41,560.04 39,440.0   Background Verification 6,370.00 4,960.0   Board Meeting 10,800.00 11,000.0   Capital-Equipment 33,400.00 82,900.0   Capital -Other 595,450.00 135,800.0   Capital -Vehicles 102,000.00 70,000.0   Capital -Weing 38,150.35 35,650.0   Clothing 38,150.35 35,650.0   Cottage Outings 49,104.00 48,720.0   Data Communications 20,034.00 17,240.0	Total Salaries & Benefits	4,610,022.00	4,066,200.00
Adoption 480.00 480.00   Adoption 18,000.00 20,000.00   Allowance & Work Program 41,560.04 39,440.00   Background Verification 6,370.00 4,960.00   Board Meeting 10,800.00 11,000.00   Capital-Equipment 33,400.00 82,900.00   Capital -Other 595,450.00 135,800.00   Capital -Vehicles 102,000.00 70,000.00   Capital -Maintenace 261,150.00 188,500.00   Clothing 38,150.35 35,650.00   Cottage Outings 49,104.00 48,720.00   Data Communications 20,034.00 17,240.00	Other Expenses		
Appreciation Events 18,000.00 20,000.00   Allowance & Work Program 41,560.04 39,440.00   Background Verification 6,370.00 4,960.00   Board Meeting 10,800.00 11,000.00   Capital-Equipment 33,400.00 82,900.00   Capital -Other 595,450.00 135,800.00   Capital -Vehicles 102,000.00 70,000.00   Capital -Maintenace 261,150.00 188,500.00   Clothing 38,150.35 35,650.00   Cottage Outings 49,104.00 48,720.00   Data Communications 20,034.00 17,240.00	Activities/Trips/Camps	25,750.00	23,950.00
Allowance & Work Program 41,560.04 39,440.0   Background Verification 6,370.00 4,960.0   Board Meeting 10,800.00 11,000.0   Capital-Equipment 33,400.00 82,900.0   Capital -Other 595,450.00 135,800.0   Capital -Other 102,000.00 70,000.0   Capital -Weincles 102,000.00 70,000.0   Capital -Maintenace 261,150.00 188,500.0   Clothing 38,150.35 35,650.0   Cottage Outings 49,104.00 48,720.0   Data Communications 20,034.00 17,240.0	Adoption	480.00	480.00
Background Verification 6,370.00 4,960.00   Board Meeting 10,800.00 11,000.00   Capital-Equipment 33,400.00 82,900.00   Capital -Other 595,450.00 135,800.00   Capital -Vehicles 102,000.00 70,000.00   Capital -Maintenace 261,150.00 188,500.00   Clothing 38,150.35 35,650.00   Cottage Outings 49,104.00 48,720.00   Data Communications 20,034.00 17,240.00	Appreciation Events	18,000.00	20,000.00
Board Meeting 10,800.00 11,000.00   Capital-Equipment 33,400.00 82,900.00   Capital -Other 595,450.00 135,800.00   Capital -Vehicles 102,000.00 70,000.00   Capital -Maintenace 261,150.00 188,500.00   Clothing 38,150.35 35,650.00   Cottage Outings 49,104.00 48,720.00   Data Communications 20,034.00 17,240.00	Allowance & Work Program	41,560.04	39,440.00
Capital-Equipment 33,400.00 82,900.00   Capital-Other 595,450.00 135,800.00   Capital -Vehicles 102,000.00 70,000.00   Capital -Maintenace 261,150.00 188,500.00   Clothing 38,150.35 35,650.00   Cottage Outings 49,104.00 48,720.00   Data Communications 20,034.00 17,240.00	Background Verification	6,370.00	4,960.00
Capital -Other 595,450.00 135,800.00   Capital -Other 102,000.00 70,000.00   Capital -Maintenace 261,150.00 188,500.00   Clothing 38,150.35 35,650.00   Cottage Outings 49,104.00 48,720.00   Data Communications 20,034.00 17,240.00	Board Meeting	10,800.00	11,000.00
Capital -Vehicles 102,000.00 70,000.00   Capital -Maintenace 261,150.00 188,500.00   Clothing 38,150.35 35,650.00   Cottage Outings 49,104.00 48,720.00   Data Communications 20,034.00 17,240.00	Capital-Equipment	33,400.00	82,900.00
Capital -Maintenace 261,150.00 188,500.00   Clothing 38,150.35 35,650.00   Cottage Outings 49,104.00 48,720.00   Data Communications 20,034.00 17,240.00	Capital -Other	595,450.00	135,800.00
Clothing 38,150.35 35,650.0   Cottage Outings 49,104.00 48,720.0   Data Communications 20,034.00 17,240.0	Capital -Vehicles	102,000.00	70,000.00
Cottage Outings   49,104.00   48,720.0     Data Communications   20,034.00   17,240.0	Capital -Maintenace	261,150.00	188,500.00
Data Communications   20,034.00   17,240.0	Clothing	38,150.35	35,650.00
	Cottage Outings	49,104.00	48,720.00
	Data Communications	20,034.00	17,240.00
Dues & Memberships   15,700.00   12,900.00	Dues & Memberships	15,700.00	12,900.00
Equipment 34,900.00 35,300.0	Equipment	34,900.00	35,300.00
		6,600.00	5,050.00
		216,780.47	209,930.00
	Foster Home		6,000.00
	Household Goods		14,250.00
	Insurance- General	226,942.00	157,268.00

## Tennessee Baptist Children's Homes, Inc. Operating Budget

Fiscal Year End 10/31/2009 and 2010

	2008/2009 Budget	2009/2010 Budget
Lawn Maintenance	27,500.00	29,500.00
Maintenance	132,500.00	136,800.00
Medical	56,999.00	31,500.00
Miscellaneous	7,916.00	6,320.00
Mother's Aid	1,440.00	1,440.00
Office	48,600.00	48,300.00
Personal Hygiene	13,150.00	10,150.00
Printing & Publicity	120,000.00	90,000.00
Postage	65,690.00	65,940.00
Prof. Services (legal)	25,100.00	23,800.00
Prof. Services (non-legal)	57,950.00	46,500.00
Public Relations Services	39,500.00	32,500.00
Recreation	27,950.00	24,700.00
School	137,400.00	109,600.00
Spiritual Enrichment & Training	21,400.00	20,850.00
Supplies	46,500.00	33,500.00
Taxes	34,653.14	37,678.00
Telephone	78,145.00	59,005.00
Technology	49,392.00	43,044.00
Travel	38,900.00	36,200.00
Utilities	431,925.00	445,500.00
Vehicle Fuel	122,985.00	108,625.00
Vehicle Maint. & Repair	59,700.00	56,400.00
otal Other Expenses	3,390,816.00	2,617,190.00
l Expenses	8,000,838.00	6,683,390.00