

Tennessee Baptist Children's Homes, Inc.

Operating Budget

Fiscal Year End 10/31/2009 and 2010

	2008/2009 Budget	2009/2010 Budget
Support, Revenue, & Other Income		
Support		
Cooperative Programs	1,528,858.00	1,458,000.00
Contributions	3,300,000.00	3,139,500.00
Bequests	350,000.00	250,000.00
Total Support	5,178,858.00	4,847,500.00
Revenue & Other Income		
Investment Income/Gain/(Loss)	241,805.00	166,158.00
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	368,357.00
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 & Benefits		
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		
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 -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
Dues & Memberships	15,700.00	12,900.00
Equipment	34,900.00	35,300.00
Family Ministries	6,600.00	5,050.00
Food	216,780.47	209,930.00
Foster Home	29,500.00	6,000.00
Household Goods	12,850.00	14,250.00
Insurance- General	226,942.00	157,268.00

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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
Total Other Expenses	3,390,816.00	2,617,190.00
Total Expenses	8,000,838.00	6,683,390.00