Tennessee Baptist Adult Homes, Inc.
Central Office Proposed Budget
2017-18

	2016-17 Budget	2016-17 Actual	2017-18 Budget
Revenues			
Father's Day Allocation	25,000.00	-	10,000.00
Memorials and Bequests TBAH	-	35.00	
Annual Fund Income	20,000.00	8,503.70	10,000.00
Cooperative Program - TBAH	245,500.00	244,315.27	245,500.00
Income from Buchanan Trust	1,050.00	1,110.26	1,100.00
Income from JE Caldwell Fund	3,500.00	3,344.12	3,300.00
Foundation and other Grants	10,000.00	-	
Cain Fund Income	4,500.00	2,067.96	2,100.00
Future Fund Income	1,500.00	-	-
Income from Goddard Trust	19,500.00	18,610.04	18,600.00
Income from Home for Aged	70.00	71.54	70.00
Income from Johnston Trust	600.00	657.90	650.00
Income from Meeks Trust	3,900.00	2,890.56	3,000.00
Louise Mott Miles Income	2,500.00	24.13	-
Income from Sands Trust	2,800.00	2,863.03	2,800.00
Income from Traylor Trust	450.00	438.78	425.00
Management Fee - Deer Lake	5,670.00	2,775.00	9,000.00
Rental Income - Baptist Village	12,000.00	17,388.62	17,000.00
Rental Income - Humboldt	8,650.00	8,400.00	8,400.00
Gain/Loss on Items sold	-	-	120,000.00
Miscellaneous Income - Adm.	-	76,000.00	-
	367,190.00	**389,495.91**	**451,945.00**

Expenses	**2016-17 Budget**	**2016-17 Actual**	**2017-18 Budget**
Payroll Preparation Fees	4,800.00	5,190.91	5,200.00
Maint. & Repair Humboldt	3,000.00	3,600.00	
New Equipment Adm	20,000.00	182.29	5,000.00
Staff Development Adm	1,000.00	65.12	1,000.00
Bank and Finance Charges	40.00	135.00	135.00
Taxes - Baptist Village	9,700.00	9,850.64	9,900.00
Taxes - Humboldt	10,000.00	6,466.33	6,500.00
Guidestone Ins. Baptist Village	2,400.00	2,244.00	2,250.00
Christmas Bonus Adm	6,725.00	5,734.88	3,470.00
Salaries Adm	149,700.00	154,836.91	221,580.00
Tenure/Severance	-	-	-
Travel Expense Adm	12,600.00	9,893.39	18,000.00
Postage Adm	3,000.00	1,826.17	2,000.00
Telephone - Cell and On-Line	1,000.00	960.00	960.00
Printing & Office Supplies	3,000.00	3,252.10	3,300.00
Convention, Seminars, Conf.	500.00	521.67	500.00
Development & Promotion	25,000.00	1,465.00	2,400.00
Miscellaneous Adm	2,500.00	1,627.54	1,800.00

Tennessee Baptist Adult Homes, Inc.
Central Office Proposed Budget
2017-18

Board of Directors Expense	7,500.00	7,892.74	8,000.00
Membership Dues, Subsc. Adm	1,300.00	1,475.81	1,500.00
Payroll Taxes	7,485.00	4,601.73	7,500.00
Liability Insurance	12,750.00	14,546.03	15,000.00
Insurance Humboldt	1,100.00	1,037.03	1,100.00
Worker's Comp Insurance	12,000.00	10,976.00	11,000.00
Retirement Adm	15,678.00	15,914.34	23,860.00
Health Insurance Adm	18,000.00	35,545.71	52,000.00
Legal Fees Adm	3,000.00	3,989.47	4,000.00
CPA and Actuarial Services	1,000.00	-	-
Maint, Utilities, Phone Adm	24,000.00	25,822.32	40,440.00
Chaplain Services - Deer Lake	2,100.00	1,750.00	2,000.00
Interest Expense	-	5,917.00	-
	360,878.00	**337,320.13**	**450,395.00**
	6,312.00	**52,175.78**	**1,550.00**

Tennessee Baptis Adult Homes, Inc.
Father's Day Offering Budget
2017-18

	2016-17 Budget	2016-17 Actual	2017-18 Budget
Revenues			
Father's Day Offering General	425,000.00	420,529.37	475,000.00
Father's Day Offering Brooks	-		-
Father's Day Offering Jacksboro	-		-
Father's Day Offering Knoxville	-		-
Father's Day Offering Nabi	-		-
Father's Day Offering White	-	-	-
Income from Endowment	-	-	-
Total Revenues	**425,000.00**	**420,529.37**	**475,000.00**
Expenses	**2016-17 Budget**	**2016-17 Actual**	**2017-18 Budget**
Father's Day Offering Expense	25,000.00	13,421.82	15,000.00
FDO Group Homes Allocation	375,000.00	407,107.55	450,000.00
FDO Central Office Allocation	25,000.00	-	10,000.00
Total Expenses	**425,000.00**	**420,529.37**	**475,000.00**
Excess over (under) expenses	**-**	**-**	**-**

Special Friends Camp
2018

Revenues	2017 Budget	2017 Actual	2018 Budget
GOTM	85,000.00	85,000.00	85,000.00
Fees	89,375.00	82,590.00	91,800.00
Other Revenue	-	-	15,000.00
Total Revenues	**174,375.00**	**167,590.00**	**191,800.00**

Expenses	2017 Budget	2017 Actual	2018 Budget
Staff Payroll	43,000.00	42,026.00	43,000.00
Staff Development	1,000.00	614.60	1,000.00
Linden Facility	38,000.00	40,223.27	41,000.00
Carson Facility	41,000.00	43,833.05	44,000.00
Equipment Rental	7,600.00	7,503.48	7,600.00
New Equipment	2,500.00	-	-
Misc./Staff Recognition	200.00	-	-
Printing, Promotion, t-shirts	6,000.00	2,750.00	3,000.00
Supplies	9,000.00	10,398.18	10,000.00
Travel and Meals	9,500.00	10,388.83	11,000.00
Secretary	11,750.00	18,459.39	24,700.00
Secretary Christmas Bunus	-	469.95	475.00
Postage	1,000.00	799.46	850.00
Payroll Taxes	4,100.00	4,732.92	4,800.00
Insurance	250.00	133.94	250.00
Total Expenses	**174,900.00**	**182,333.07**	**191,675.00**
Cash Flow	**(525.00)**	**(14,743.07)**	**125.00**

Disabilities Ministry Budget
2017-18

	Nabi	White	Brooks	RA Knox	RA Jax	Total
Revenues						
Resident Receivables	116,800.00	87,600.00	120,800.00	288,000.00	204,400.00	817,600.00
Gifts	10,000.00	10,000.00	12,750.00	25,000.00	25,000.00	82,750.00
Father's Day Offering	84,000.00	74,000.00	82,000.00	111,000.00	114,000.00	465,000.00
Restricted Gifts	-	-	-	-	20,500.00	20,500.00
Cooperative Program	5,300.00	2,750.00	6,100.00	3,000.00	19,500.00	36,650.00
Food Stamps	-	-	-	16,000.00	36,000.00	52,000.00
Income from Endowment	1,500.00	1,900.00	1,500.00	750.00	3,500.00	9,150.00
Total Revenues	**217,600.00**	**176,250.00**	**223,150.00**	**443,750.00**	**422,900.00**	**1,483,650.00**

Expenses	**Nabi**	**White**	**Brooks**	**RA Knox**	**RA Jax**	**Total**
Salaries	119,000.00	102,000.00	148,500.00	180,000.00	176,000.00	725,500.00
Mileage Reimbursement	100.00	100.00	350.00	100.00	100.00	750.00
Payroll Taxes	9,100.00	8,262.00	11,880.00	14,310.00	14,275.00	57,827.00
Liability Insurance	3,000.00	3,200.00	3,000.00	5,000.00	4,500.00	18,700.00
Van Repairs and Maintenance	1,200.00	2,000.00	2,400.00	6,000.00	2,000.00	13,600.00
Maintenance and Repairs	2,000.00	2,400.00	2,400.00	6,000.00	6,000.00	18,800.00
Lawn Care	600.00	1,000.00	1,600.00	3,000.00	2,500.00	8,700.00
New Furnishings/Equipment	2,400.00	2,400.00	2,400.00	3,000.00	200.00	10,400.00
Staff Development	-	-	-	168.00	84.00	252.00
Licensure Fee	280.00	280.00	280.00	600.00	600.00	2,040.00
Miscellaneous	250.00	250.00	250.00	250.00	250.00	1,250.00
Food and Supplies	25,000.00	22,500.00	12,000.00	30,000.00	37,000.00	126,500.00
Utilities	13,500.00	14,700.00	13,000.00	27,000.00	25,000.00	93,200.00
Resident Allowance	2,880.00	2,160.00	1,800.00	5,760.00	5,040.00	17,640.00
Activities	2,400.00	2,400.00	2,400.00	6,500.00	2,400.00	16,100.00
Cleaning Service	-	600.00	-	-	1,200.00	1,800.00
Office Supplies	200.00	250.00	300.00	250.00	300.00	1,300.00
Gasoline	1,400.00	1,200.00	2,600.00	6,800.00	4,800.00	16,800.00
Resident Hardship	7,000.00	13,000.00	500.00	75,000.00	49,500.00	145,000.00
Extermination	120.00	120.00	480.00	800.00	600.00	2,120.00
Bank Charges/Fees	200.00	180.00	100.00	-	100.00	580.00
Christmas Bonuse/Tenure	1,225.00	1,150.00	1,350.00	1,275.00	1,250.00	6,250.00
Restricted Gifts Expensed	-	-	-	-	20,500.00	20,500.00
Subscriptions	310.00	310.00	1,050.00	50.00	50.00	1,770.00
HRA	-	-	-	-	-	-
Retirement	3,500.00	2,500.00	6,500.00	9,000.00	5,500.00	27,000.00
Health Insurance	21,720.00	21,720.00	43,440.00	62,800.00	62,000.00	211,680.00
Total Expenses	**217,385.00**	**204,682.00**	**258,580.00**	**443,663.00**	**421,749.00**	**1,546,059.00**
Excess Over (Under) Expenses	**215.00**	**(28,432.00)**	**(35,430.00)**	**87.00**	**1,151.00**	**(62,409.00)**

Nabi House Proposed Budget
2017-18

	2016-17 Budget	2017-18 Actual	2017-18 Budget
Revenues			
Resident Receivables	112,500.00	112,286.00	116,800.00
Gifts	8,000.00	921.50	10,000.00
Father's Day Offering	70,750.00	74,042.95	84,000.00
Restricted Gifts	-	-	-
Cooperative Program	5,850.00	5,362.50	5,300.00
Food Stamps	-	-	-
Income from Endowment	1,700.00	1,502.43	1,500.00
Total Revenues	**198,800.00**	**194,115.38**	**217,600.00**
Expenses	**2016-17 Budget**	**2017-18 Actual**	**2017-18 Budget**
Salaries	106,348.00	119,135.20	119,000.00
Mileage Reimbursement	-	-	100.00
Payroll Taxes	7,976.00	9,086.25	9,100.00
Liability Insurance	3,000.00	2,765.03	3,000.00
Van Repairs and Maintenance	1,800.00	958.85	1,200.00
Maintenance and Repairs	1,200.00	1,940.18	2,000.00
Lawn Care	600.00	293.81	600.00
New Furnishings/Equipment	2,400.00	-	2,400.00
Staff Development	-	-	-
Licensure Fee	280.00	280.00	280.00
Miscellaneous	250.00	-	250.00
Food and Supplies	25,500.00	24,514.15	25,000.00
Utilities	13,750.00	13,280.41	13,500.00
Resident Allowance	2,920.00	2,928.00	2,880.00
Activities	2,400.00	2,115.26	2,400.00
Cleaning Service	-	-	-
Office Supplies	241.00	-	200.00
Gasoline	1,500.00	1,353.18	1,400.00
Resident Hardship	7,600.00	8,722.00	7,000.00
Extermination	50.00	-	120.00
Bank Charges/Fees	300.00	182.50	200.00
Christmas Bonuse/Tenure	1,375.00	1,375.00	1,225.00
Restricted Gifts Expensed	-	-	-
Subscriptions	310.00	304.00	310.00
HRA	1,000.00	-	-
Retirement	3,000.00	3,158.84	3,500.00
Health Insurance	15,000.00	17,638.58	21,720.00
Total Expenses	**198,800.00**	**210,031.24**	**217,385.00**
Excess over (under) expenses	**-**	**(15,915.86)**	**215.00**

White House Proposed Budget
2017-18

	2016-17 Budget	2016-17 Actual	2017-18 Budget
Revenues			
Resident Receivables	112,000.00	104,885.12	87,600.00
Gifts	10,000.00	2,273.24	10,000.00
Father's Day Offering	54,967.00	57,588.96	74,000.00
Restricted Gifts	-	-	-
Cooperative Program	3,000.00	2,750.00	2,750.00
Food Stamps	-	-	-
Income from Endowment	1,700.00	1,932.58	1,900.00
Total Revenues	**181,667.00**	**169,429.90**	**176,250.00**
Expenses	**2016-17 Budget**	**2016-17 Actual**	**2017-18 Budget**
Salaries	90,000.00	101,259.05	102,000.00
Mileage Reimbursement	-	-	100.00
Payroll Taxes	6,500.00	8,132.42	8,262.00
Liability Insurance	3,250.00	3,078.97	3,200.00
Van Repairs and Maintenance	600.00	1,990.12	2,000.00
Maintenance and Repairs	3,000.00	6,488.90	2,400.00
Lawn Care	250.00	1,067.91	1,000.00
New Furnishings/Equipment		267.78	2,400.00
Staff Development	250.00	-	-
Licensure Fee	280.00	280.00	280.00
Miscellaneous	250.00	6.74	250.00
Food and Supplies	22,500.00	22,443.90	22,500.00
Utilities	13,500.00	14,667.98	14,700.00
Resident Allowance	2,920.00	2,743.00	2,160.00
Activities	3,000.00	2,087.67	2,400.00
Cleaning Service	-	-	600.00
Office Supplies	250.00	456.27	250.00
Gasoline	1,400.00	1,197.03	1,200.00
Resident Hardship	13,500.00	13,874.99	13,000.00
Extermination	42.00	2,688.21	120.00
Bank Charges/Fees	250.00	180.00	180.00
Christmas Bonuse/Tenure	1,100.00	1,100.00	1,150.00
Restricted Gifts Expensed	-	-	-
Subscriptions	325.00	308.92	310.00
HRA	1,000.00	-	-
Retirement	3,800.00	1,657.75	2,500.00
Health Insurance	13,700.00	11,835.73	21,720.00
Total Expenses	**181,667.00**	**197,813.34**	**204,682.00**
Excess over (under) expenses	**-**	**(28,383.44)**	**(28,432.00)**

Brooks House Proposed Budget
2017-18

	2016-17 Budget	2016-17 Actual	2017-18 Budget
Revenues			
Resident Receivables	125,000.00	110,367.48	120,800.00
Gifts	15,000.00	12,774.30	12,750.00
Father's Day Offering	70,410.00	74,042.95	82,000.00
Restricted Gifts	-	-	-
Cooperative Program	6,750.00	6,187.50	6,100.00
Food Stamps	-	-	-
Income from Endowment	1,750.00	1,502.43	1,500.00
Total Revenues	**218,910.00**	**204,874.66**	**223,150.00**
Expenses	**2016-17 Budget**	**2016-17 Actual**	**2017-18 Budget**
Salaries	130,000.00	154,303.22	148,500.00
Mileage Reimbursement	250.00	341.33	350.00
Payroll Taxes	9,525.00	12,103.83	11,880.00
Liability Insurance	3,000.00	2,895.00	3,000.00
Van Repairs and Maintenance	800.00	1,223.41	2,400.00
Maintenance and Repairs	1,600.00	9,604.11	2,400.00
Lawn Care	1,400.00	1,555.00	1,600.00
New Furnishings/Equipment	2,400.00	6,234.79	2,400.00
Staff Development	-	-	-
Licensure Fee	280.00	280.00	280.00
Miscellaneous		4,025.75	250.00
Food and Supplies	8,000.00	11,555.32	12,000.00
Utilities	14,500.00	12,843.28	13,000.00
Resident Allowance	2,560.00	1,894.00	1,800.00
Activities	2,400.00	2,570.11	2,400.00
Cleaning Service	2,800.00	3,020.00	-
Office Supplies	300.00	430.89	300.00
Gasoline	2,600.00	2,597.24	2,600.00
Resident Hardship	3,500.00	2,328.15	500.00
Extermination	125.00	1,095.00	480.00
Bank Charges/Fees	100.00	75.00	100.00
Christmas Bonuse/Tenure	900.00	900.00	1,350.00
Restricted Gifts Expensed	-	-	-
Subscriptions	250.00	1,044.72	1,050.00
HRA	1,000.00	-	-
Retirement	6,500.00	5,755.35	6,500.00
Health Insurance	24,120.00	33,166.34	43,440.00
Total Expenses	**218,910.00**	**271,841.84**	**258,580.00**
Excess over (under) expenses	**-**	**(66,967.18)**	**(35,430.00)**

RA Knoxville Proposed Budget
2017-18

	2016-17 Budget	2016-17 Actual	2017-18 Budget
Revenues			
Resident Receivables	272,000.00	280,479.19	288,000.00
Gifts	16,000.00	15,900.31	25,000.00
Father's Day Offering	89,000.00	93,094.93	111,000.00
Restricted Gifts	-		
Cooperative Program	2,900.00	2,900.88	3,000.00
Food Stamps	18,100.00	15,734.00	16,000.00
Endowment and Misc. Income	400.00	743.34	750.00
Total Revenues	**398,400.00**	**408,852.65**	**443,750.00**
Expenses	**2016-17 Budget**	**2016-17 Actual**	**2017-18 Budget**
Salaries	174,000.00	179,015.62	180,000.00
Mileage Reimbursement	-	25.68	100.00
Payroll Taxes	13,080.00	14,287.34	14,310.00
Liability Insurance	5,300.00	4,940.03	5,000.00
Van Repairs and Maintenance	4,800.00	6,066.18	6,000.00
Maintenance and Repairs	6,000.00	5,953.40	6,000.00
Lawn Care	3,000.00	2,890.00	3,000.00
New Furnishings/Equipment	8,000.00	2,084.19	3,000.00
Staff Development	-	680.40	168.00
Licensure Fee	680.00	560.00	600.00
Miscellaneous	250.00	139.64	250.00
Food and Supplies	30,000.00	29,223.11	30,000.00
Utilities	24,000.00	26,716.36	27,000.00
Resident Allowance	5,840.00	5,810.00	5,760.00
Activities	7,600.00	6,098.01	6,500.00
Cleaning Service	-	-	-
Office Supplies	250.00	22.92	250.00
Gasoline	5,200.00	6,602.89	6,800.00
Resident Hardship	58,000.00	76,105.98	75,000.00
Extermination	700.00	1,480.00	800.00
Bank Charges/Fees	100.00	-	-
Christmas Bonuse/Tenure	1,050.00	1,050.00	1,275.00
Restricted Gifts Expensed	-	-	-
Subscriptions	50.00	-	50.00
HRA	1,500.00	-	-
Retirement	9,000.00	8,692.21	9,000.00
Health Insurance	40,000.00	51,128.55	62,800.00
Total Expenses	**398,400.00**	**429,572.51**	**443,663.00**
Excess over (under) expenses	**-**	**(20,719.86)**	**87.00**

RA Jacksboro Proposed Budget
2017-18

	2016-17 Budget	2016-17 Actual	2017-18 Budget
Revenues			
Resident Receivables	200,000.00	173,900.00	204,400.00
Gifts	8,000.00	11,550.00	25,000.00
Father's Day Offering	103,000.00	108,337.76	114,000.00
Restricted Gifts	28,000.00	20,500.00	20,500.00
Cooperative Program	19,500.00	19,500.00	19,500.00
Food Stamps	35,000.00	35,841.00	36,000.00
Income from Endowment	9,000.00	3,685.30	3,500.00
Total Revenues	**402,500.00**	**373,314.06**	**422,900.00**

Expenses	**2016-17 Budget**	**2016-17 Actual**	**2017-18 Budget**
Salaries	175,000.00	175,629.95	176,000.00
Mileage Reimbursement	-	-	100.00
Payroll Taxes	13,125.00	14,236.85	14,275.00
Liability Insurance	4,750.00	4,385.16	4,500.00
Van Repairs and Maintenance	3,000.00	1,632.48	2,000.00
Maintenance and Repairs	6,000.00	3,781.70	6,000.00
Lawn Care	2,400.00	2,480.00	2,500.00
New Furnishings/Equipment	6,300.00	1,258.69	200.00
Staff Development	150.00	90.00	84.00
Licensure Fee	600.00	590.00	600.00
Miscellaneous	250.00	189.18	250.00
Food and Supplies	37,000.00	36,559.56	37,000.00
Utilities	27,000.00	24,832.05	25,000.00
Resident Allowance	5,300.00	4,866.97	5,040.00
Activities	1,800.00	2,249.30	2,400.00
Cleaning Service	1,600.00	1,062.87	1,200.00
Office Supplies	300.00	96.00	300.00
Gasoline	4,300.00	4,766.94	4,800.00
Resident Hardship	65,000.00	43,910.21	49,500.00
Extermination	600.00	589.00	600.00
Bank Charges/Fees	100.00	75.00	100.00
Christmas Bonuse/Tenure	1,075.00	1,075.00	1,250.00
Restricted Gifts Expensed	-	-	20,500.00
Subscriptions	50.00	37.90	50.00
HRA	1,500.00	-	-
Retirement	3,300.00	5,160.65	5,500.00
Health Insurance	42,000.00	50,396.43	62,000.00
Total Expenses	**402,500.00**	**379,951.89**	**421,749.00**
Excess Over (Under) Expenses	**-**	**(6,637.83)**	**1,151.00**