

TN BAPTIST ADULT HOMES, INC.
Income Statement
Compared with Budget
For the Twelve Months Ending October 31, 2023

	2022-2023 Budget
Revenues	
INTEREST INCOME	\$ 0.00
RESIDENT RECEIVABLES - RA JAX	206,700.00
RESIDENT RECEIVABLES - RA KNOX	312,000.00
RESIDENT RECEIVABLES - SA NABI	125,000.00
RESIDENT RECEIVABLES -SA WHITE	100,000.00
RESIDENT RECEIPTS - LAKE PARK	145,000.00
FATHERS DAY ALLOCATION - RAJ	137,000.00
FATHERS DAY ALLOCATION - RAK	60,000.00
FATHERS DAY ALLOCATION - SA1	94,000.00
FATHERS DAY ALLOCATION - SA2	117,000.00
FATHERS DAY ALLOCATION BROOKS	67,000.00
MEMORIALS & BEQUESTS RAJ	0.00
MEMORIALS & BEQUESTS - LP	0.00
GIFTS - RA	6,028.00
GIFTS - RA KNOXVILLE	15,526.76
GIFTS - SA	3,630.25
GIFTS - SA2	1,141.31
GIFTS - LAKE PARK	6,003.50
GIFTS - GENERAL	39,000.00
FATHER'S DAY OFFERING - SP	0.00
RAJ RESTRICTED GIFTS	20,000.00
NABI RESTRICTED	5,000.00
LAKE PARK - RESTRICTED	12,680.00
COOP. PROGRAM RA	20,000.00
COOPERATIVE PROGRAM KNOXVILLE	20,000.00
COOP. PROGRAM SA	15,000.00
COOP PROG - SA2	10,000.00
COOPERATIVE PROGRAM LAKE PARK	10,000.00
COOP. PROGRAM - TBAH	218,250.00
FOOD STAMPS - RAJ	24,938.00
FOOD STAMPS - RAK	36,021.12
INCOME FROM HAYS MEM TRUST	0.00
INCOME FROM ENDOWMENT	3,200.00
INCOME - RAINBOW ACRES FUND	0.00
TRUST INCOME FROM MEEKS	0.00
TRUST INCOME - MEEKS	0.00
INCOME FROM BUCHANAN TRUST	950.00
INCOME FROM JE CALDWELL FUND	3,100.00
CRAIN FUND INCOME	2,800.00
INCOME FROM BETTY FALLIS MEM F	2,200.00
INCOME FROM GODDARD TRUST	16,900.00
INCOME FROM HOME FOR AGED	60.00
INCOME FROM JOHNSTON FUND	565.00
LOUISE MOTT MILES INCOME	45.00

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INCOME FROM SANDS TRUST	2,400.00
INCOME FROM TRAYLOR TRUST	390.00
INCOME FROM FUTURE FUNDS	0.00
CHANGE IN MARKET VALUE - TBF	0.00
BHEP ENDOWMENT INCOME	530.00
BHEP ENDOWMENT INCOME	530.00
BHEP ENDOWMENT INCOME	530.00
SOAR INCOME	0.00
SOAR FUND FP	0.00
MANAGEMENT FEE - DEERLAKE	48,000.00
GAIN/LOSS ON ASSETS SOLD	0.00
GAIN/LOSS ON ITEMS SOLD	219,000.00
MISC INCOME - ADM	5,000.00
MISC INCOME - RAK	54.00
Total Revenues	2,133,172.94
Cost of Sales	
Total Cost of Sales	0.00
Gross Profit	2,133,172.94
Expenses	
SALARIES - RA	214,000.00
SALARIES - RA KNOXVILLE	223,000.00
SALARIES -SA	155,000.00
SALARIES - SA2	137,800.00
SALARIES - LAKE PARK	155,000.00
MILEAGE REIMBURSEMENT RAJ	250.00
MILEAGE REIMBURSEMENT-KX	250.00
MILEAGE REIMBURSEMENT - SA	250.00
MILEAGE REIMBURSEMENT - SA2	250.00
MILEAGE REIMBURSEMENT - LP	250.00
PAYROLL TAXES RA	15,600.00
PAYROLL TXES RA KNOXVILLE	16,700.00
PAYROLL TAXES SA	10,900.00
PAYROLL TAXES SA2	9,600.00
PAYROLL TAXES LP	10,900.00
PAYROLL PREPARATION FEES	4,300.00
LIABILITY INSURANCE RA	5,200.00
LIABILITY INSURANCE - RA KX	6,200.00
LIABILITY INSURANCE SA	3,800.00
LIABILITY INSURANCE - SA2	4,200.00

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LIABILITY INSUR - LAKE PARK	3,800.00
VAN EXPENSE RA	4,000.00
VAN EXPENSE - RA KNOXVILLE	2,400.00
VAN REPAIRS/EXPENSES SA	1,200.00
VAN EXPENSE/REPAIR - SA2	1,200.00
VAN EXPENSE/REPAIR - LAKE PARK	1,200.00
MAINT/REPAIRS - RA	3,600.00
MAINT/REPAIRS - RA KNOXVILLE	3,600.00
MAINT/REPAIR - SA	2,400.00
MAINT/ REPAIRS - SA2	2,400.00
MAINT/ REPAIRS - LAKE PARK	3,600.00
LAWN CARE - RA	3,300.00
LAWN CARE - KNOXVILLE	3,000.00
LAWN CARE - SA	400.00
LAWN CARE - SA2	800.00
LAWN CARE - LAKE PARK	2,400.00
NEW EQUIPMENT - RA	2,000.00
NEW EQUIPMENT - RAK	1,200.00
NEW EQUIPMENT SA	1,200.00
NEW EQUIPMENT - SA2	2,400.00
NEW EQUIPMENT - LAKE PARK	1,200.00
NEW EQUIPMENT ADM	4,580.00
LICENSURE FEE - RA	620.00
LICENSURE FEE - RA KNOXVILLE	740.00
LICENSURE FEE - SA	280.00
LICENSURE FEE - SA2	280.00
LICENSURE FEE - LAKE PARK	280.00
MISC- RA	250.00
MISC - RA KNOXVILLE	250.00
MISC- SA	250.00
MISC - SA2	250.00
MISC. - LAKE PARK	500.00
FOOD & SUPPLIES- RA	46,000.00
FOOD & SUPPLIES - RA KNOXVILLE	35,000.00
FOOD & SUPPLIES - SA	30,000.00
FOOD & SUPPLIES-SA2-OPR	33,000.00
FOOD & SUPPLIES - LAKE PARK	16,000.00
UTILITIES - RA	38,000.00
UTILITIES - RA KNOXVILLE	30,000.00
UTILITIES - SA	18,000.00
UTILITIES - SA2	15,000.00
UTILITIES - LAKE PARK	16,000.00
RESIDENT ALLOWANCE - RA	5,040.00
RESIDENT ALLOWANCE - RA KNOX	5,760.00
RESIDENT ALLOWANCE - SA	2,880.00

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RESIDENT ALLOWANCE - SA2	2,520.00
RESIDENT ALLOWANCE - LAKE PARK	2,520.00
ACTIVITIES/REC - RA	1,200.00
ACTIVITIES - RA KNOXVILLE	2,400.00
ACTIVITIES/REC - SA	1,200.00
ACTIVITIES/REC-SA2	2,000.00
ACTIVITIES - LAKE PARK	1,200.00
CLEANING SERVICE - LP	0.00
OFFICE SUPP/POSTAGE- RA	300.00
OFFICE SUPPLIES - RA KNOXVILLE	250.00
OFFICE SUPP/POSTAGE - SA	250.00
OFFICE SUPP/POSTAGE-SA2	250.00
OFFICE SUPPLIES - LAKE PARK	250.00
GASOLINE - RA	5,200.00
GASOLINE - RA KNOXVILLE	2,500.00
GASOLINE - SA	1,000.00
GASOLINE - SA2	1,000.00
GASOLINE - LAKE PARK	1,600.00
RESIDENT HARDSHIP- RA	41,850.00
RESIDENT HARDSHIP- RAK	66,500.00
RESIDENT HARDSHIP - SA	7,934.00
RESIDENT HARDSHIP - SA2	9,240.90
RESIDENT HARDSHIP - LP	10,945.50
TRANSPORTATION - RAK	0.00
EXTERMINATION RA	600.00
EXTERMINATION - RA KNOXVILLE	780.00
EXTERMINATION - SA	100.00
EXTERMINATION - SA2	900.00
EXTERMINATION - LAKE PARK	500.00
BANK/FINANCE CHARGES RA	0.00
BANK & FINANCE CHARGES	3,000.00
TAXES - BAPTIST VILLAGE	0.00
TAXES - HUMBOLDT	0.00
LIABILITY INS BAPTIST VILLAGE	0.00
CHRISTMAS BONUSES - RAJ	1,650.00
CHRISTMAS BONUSES - RAK	2,100.00
CHRISTMAS BONUSES - SA	100.00
CHRISTMAS BONUSES - SA2	1,450.00
CHRISTMAS BONUSES - LAKE PARK	1,500.00
CHRISTMAS BONUS - ADM	4,500.00
SALARIES ADM	220,300.00
TENURE/SERVICE - SA2	500.00
TENURE/SERVICE - ADM	0.00
TRAVEL EXPENSE ADM	12,000.00
POSTAGE - SF	0.00

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POSTAGE ADM	1,000.00
TELEPHONE - CELL & ON-LINE	1,080.00
PRINTING & OFFICE SUPPLIES ADM	3,000.00
CONVENTION, SEMINARS, CONF.	2,400.00
DEVELOPMENT & PROMOTION	2,400.00
MISC. - ADM.	500.00
WEB SITE DEVELOPMENT	0.00
CONSULTANT FEES ADM	0.00
BOARD OF DIRECTORS EXPENSE	2,400.00
SUBSCRIPTIONS-RA	50.00
SUBSCRIPTIONS - RAK	200.00
SUBSCRIPTIONS - SA	0.00
SUBSCRIPTIONS - SA2	400.00
SUBSCRIPTIONS - LAKE PARK	450.00
MEMBERSHIP DUES, SUBS. ADM	1,400.00
PAYROLL TAXES ADM	6,800.00
LIABILITY INSUR	22,300.00
INSURANCE HUMBOLDT	0.00
WORKERS COMP INSUR	9,000.00
RETIREMENT - RA	7,500.00
RETIREMENT - RA KNOXVILLE	10,300.00
RETIREMENT - SA	5,450.00
RETIREMENT - SA2	6,728.00
RETIREMENT - LAKE PARK	5,200.00
RETIREMENT- ADM	25,000.00
HEALTH INSURANCE - RA	44,550.00
HEALTH INS. - RA KNOXVILLE	51,500.00
HEALTH INSURANCE - SA	20,400.00
HEALTH INS. - SA2	18,485.00
HEALTH INSURANCE - LAKE PARK	27,700.00
HEALTH INSURANCE-ADM	49,000.00
LEGAL FEES ADM	10,000.00
CPA & ACTUARIAL SERVICES	6,000.00
MAINT, UTILITIES, PHONE ADM	49,700.00
DEPRECIATION - RA	0.00
DEPRECIATION - RAK	0.00
DEPRECIATION - SA1	0.00
DEPRECIATION - SA2	0.00
DEPRECIATION EXPENSE - LP	0.00
DEPRECIATION-ADM BV & HUMBOLDT	0.00
Total Expenses	<u>2,122,693.40</u>
Net Income	<u><u>\$ 10,479.54</u></u>