Tennessee Baptist Adult Homes, Inc.
Central Office Proposed Budget
2018-19

	2018-19 Budget	2018-19 Actual	2019-20 Budget
Revenues			
Father's Day Allocation	8,000.00	-	-
Memorials and Bequests TBAH	250.00	-	-
Annual Fund Income/Gifts	30,000.00	441,911.39	30,000.00
Cooperative Program - TBAH	250,000.00	254,197.38	250,700.00
Income from Buchanan Trust	1,000.00	950.42	950.00
Income from JE Caldwell Fund	3,000.00	2,871.99	2,800.00
Foundation and other Grants	-	-	
Crain Fund Income	3,400.00	2,797.42	2,800.00
Future Fund Income	-	-	
Income from Goddard Trust	16,600.00	16,721.95	16,700.00
Income from Home for Aged	60.00	59.59	60.00
Income from Johnston Trust	600.00	547.15	550.00
Income from Meeks Trust	1,000.00	1,535.44	1,525.00
Louise Mott Miles Income	50.00	137.02	125.00
Income from Sands Trust	2,400.00	2,384.88	2,375.00
Income from Traylor Trust	400.00	394.84	400.00
Management Fee - Deer Lake	9,000.00	9,000.00	9,000.00
Rental Income - Baptist Village	25,000.00	21,924.70	22,000.00
Rental Income - Humboldt	10,400.00	7,945.00	7,945.00
Gain/Loss on Items sold	-	-	222,566.00
WFP Monthly Maintenance Fee	-	1,800.00	1,800.00
Miscellaneous Income - Adm.	-	56,361.06	18,625.91
	361,160.00	**821,540.23**	**590,921.91**
Expenses	**2018-19 Budget**	**2018-19 Actual**	**2019-20 Budget**
Adm Salaries	248,300.00	227,963.06	239,000.00
Adm Health Insurance	54,200.00	56,205.83	56,000.00
Adm Retirement	27,000.00	24,964.62	26,290.00
Adm Tenure/Severence	-	-	1,750.00
Adm Christmas Bonus	4,110.00	4,665.59	4,600.00
Adm Payroll Taxes	11,450.00	10,007.56	10,500.00
Adm Payroll Preperation Fees	5,300.00	5,500.00	5,500.00
Adm Bank and Finance Charges	100.00	3,627.87	3,600.00
Adm Worker's Comp Insurance	6,400.00	13,241.00	13,241.00
Adm Liability Insurance	15,200.00	16,042.90	16,500.00
Adm Travel Expense	12,000.00	12,621.18	13,000.00
Adm Staff Development	-	-	-
Adm New Equipment	-	-	-
Adm Postage	2,700.00	1,563.90	1,700.00
Adm Telephone Cell & On Line	320.00	910.00	1,000.00
Adm Printing and Office Supplies	3,000.00	4,465.18	6,000.00
Adm Convention/Seminars	500.00	1,610.30	1,000.00
Adm Dev/Promotion	2,400.00	-	3,000.00
Adm Consultant Fees	-	6,964.98	-
Adm Board of Directors Expense	7,500.00	7,806.42	8,200.00
Adm Memberships/Subscriptions	2,000.00	2,067.84	2,100.00
Adm Legal Fees	8,000.00	8,353.87	12,000.00
Adm CPA and Actuarial Services	-	2,375.00	-
Adm Maint, Utilities, Phone	40,440.00	40,434.96	42,682.00
Adm Interest Expense	3,300.00	58.94	100.00
Adm Miscellaneous	500.00	93.25	-
Humboldt Maint. And Repair	-	500.00	-
Humboldt Miscellaneous	-	1,750.00	-
Humboldt Insurance	1,050.00	1,226.03	1,300.00
Humboldt Taxes	6,500.00	6,309.19	6,272.00
Baptist Village Guidestone Ins.	2,250.00	2,595.97	-
Baptist Village Taxes	9,900.00	9,203.37	9,072.00
Deer Lake - Chaplain Services	2,000.00	1,190.00	2,000.00
WFP Maintenance and Repairs	-	*3,932.91*	*3,932.91*
WFP Utilities	-	*8,905.69*	*8,905.69*
WFP Lawn Care	-	*6,445.83*	*6,445.83*
WFP Taxes	-	*9,582.26*	*11,360.00*
WFP Liability Insurance	-	*9,581.83*	*9,581.83*
WFP Extermination	-	*912.00*	*912.00*
	476,420.00	**513,679.33**	**527,545.26**
	(115,260.00)	307,860.90	63,376.65

Tennessee Baptis Adult Homes, Inc.
Father's Day Offering Budget
2019-20

	2018-19 Budget	2018-19 Actual	2019-20 Budget
Revenues			
Father's Day Offering General	450,000.00	380,750.30	425,000.00
Father's Day Offering Brooks	-	-	-
Father's Day Offering Jacksboro	-	1,694.68	-
Father's Day Offering Knoxville	-	37.50	-
Father's Day Offering Nabi	-	-	-
Father's Day Offering White	-	-	-
Income from Endowment	-	-	-
Total Revenues	**450,000.00**	**382,482.48**	**425,000.00**

Expenses	**2018-19 Budget**	**2018-19 Actual**	**2019-20 Budget**
Father's Day Offering Expense	15,000.00	12,817.51	10,500.00
FDO Central Office Allocation	8,000.00	-	-
FDO RA Jax Allocation	78,000.00	98,700.55	101,500.00
FDO RA Knox Allocation	73,000.00	79,847.63	95,000.00
FDO Nabi House Allocation	73,000.00	63,582.37	80,000.00
FDO White House Allocation	100,000.00	66,539.70	62,000.00
FDO Brooks House Allocation	103,000.00	60,994.72	76,000.00
	450,000.00	**382,482.48**	**425,000.00**
	-	-	-

Special Friends Camp
2020

Revenues	2019 Budget	2019 Actual	2020 Budget
GOTM	85,000.00	95,000.00	95,000.00
Fees	108,000.00	83,040.00	89,600.00
Other Revenue	15,000.00	-	-
Gifts	8,000.00	-	-
Total Revenues	**216,000.00**	**178,040.00**	**184,600.00**

Expenses	2019 Budget	2019 Actual	2020 Budget
Staff Payroll	47,000.00	44,750.00	47,000.00
Staff Development	-	640.30	700.00
Linden Facility	41,000.00	37,334.20	37,500.00
Carson Facility	46,000.00	43,383.90	43,500.00
Equipment Rental	7,500.00	7,196.24	7,200.00
New Equipment	500.00	-	
Miscellaneous	-	-	-
Printing, Promotion, t-shirts	18,000.00	20,550.23	6,500.00
Supplies	11,000.00	11,005.88	10,000.00
Travel and Meals	12,500.00	11,496.16	11,500.00
Secretary	25,700.00	26,350.52	13,900.00
Secretary Christmas Bunus	330.00	494.00	270.00
Postage	750.00	510.49	600.00
Payroll Taxes	5,500.00	5,313.05	5,600.00
Insurance	200.00	118.06	200.00
Total Expenses	**215,980.00**	**209,143.03**	**184,470.00**
Cash Flow	**20.00**	**(31,103.03)**	**130.00**

Licensed to Serve
15 (combination of Men and Women)

Rainbow Acres - Jacksboro
2019-2020

Census as of 10/31/19
14/15
(6 men and 8 women)

Revenues

	2018-19 Budget	2018-19 Actual	2019-20 Budget
Resident Receivables	185,000.00	163,495.97	173,000.00
Gifts	5,000.00	995.00	1,000.00
Father's Day Offering	103,000.00	98,700.55	101,500.00
Restricted Gifts	20,500.00	19,939.69	20,000.00
Cooperative Program	19,500.00	19,500.00	22,000.00
Food Stamps	39,000.00	20,543.00	20,000.00
Income from Endowment	3,000.00	3,056.73	3,000.00
Total Revenues	**375,000.00**	**326,230.94**	**340,500.00**

Expenses

	2018-19 Budget	2018-19 Actual	2019-20 Budget
Salaries	180,800.00	177,099.92	186,000.00
Mileage Reimbursement	-	-	500.00
Payroll Taxes	13,920.00	13,545.28	14,222.00
Liability Insurance	4,400.00	4,620.00	4,620.00
Van Repairs and Maintenance	2,000.00	1,825.28	3,600.00
Maintenance and Repairs	6,000.00	4,281.81	4,800.00
Lawn Care	2,400.00	1,955.00	2,200.00
New Furnishings/Equipment	2,400.00	1,522.56	1,800.00
Staff Development	-	62.65	-
Licensure Fee	470.00	470.00	470.00
Miscellaneous	250.00	138.17	250.00
Food and Supplies	36,000.00	33,716.02	34,000.00
Utilities	28,000.00	28,898.08	30,000.00
Resident Allowance	1,650.00	4,430.59	5,040.00
Activities	2,000.00	283.34	1,800.00
Cleaning Service	600.00	1,222.90	1,250.00
Office Supplies	200.00	280.54	300.00
Gasoline	6,200.00	5,198.55	5,300.00
Resident Hardship	36,000.00	39,076.47	39,076.47
Extermination	600.00	589.00	600.00
Bank Charges/Fees/Int. Expense	100.00	17.50	50.00
Christmas Bonuse/Tenure	975.00	1,325.00	2,475.00
Restricted Gifts Expensed	20,500.00	1,517.51	-
Subscriptions	80.00	-	-
HRA	-	-	1,000.00
Retirement	5,800.00	4,995.57	5,500.00
Health Insurance	58,600.00	51,066.55	51,066.55
Total Expenses	**409,945.00**	**378,138.29**	**395,920.02**
Excess Over (Under) Expenses	**(34,945.00)**	**(51,907.35)**	**(55,420.02)**

Licensed to Serve
8 men and 8 women

Rainbow Acres - Knoxville
2019-2020

Census as of 10/31/19
13/16
8 men, and 5 women

Revenues

	2018-19 Budget	2018-19 Actual	2019-20 Budget
Resident Receivables	289,500.00	268,097.74	280,000.00
Gifts	10,000.00	12,065.00	12,000.00
Father's Day Offering	100,000.00	79,847.63	95,000.00
Restricted Gifts	-	-	5,000.00
Cooperative Program	3,000.00	3,000.00	3,000.00
Food Stamps	13,000.00	18,371.00	18,000.00
Endowment and Misc. Income	320.00	322.75	320.00
Total Revenues	**415,820.00**	**381,704.12**	**413,320.00**

Expenses

	2018-19 Budget	2018-19 Actual	2019-20 Budget
Salaries	182,000.00	178,806.96	198,000.00
Mileage Reimbursement		-	500.00
Payroll Taxes	14,014.00	13,929.13	14,625.00
Liability Insurance	4,800.00	4,848.97	5,000.00
Van Repairs and Maintenance	2,400.00	2,355.92	2,400.00
Maintenance and Repairs	6,000.00	9,407.18	6,000.00
Lawn Care	3,200.00	3,642.87	3,650.00
New Furnishings/Equipment	1,200.00	-	1,200.00
Staff Development	-	35.15	-
Licensure Fee	680.00	680.00	680.00
Miscellaneous	250.00	272.71	250.00
Food and Supplies	30,000.00	28,537.53	30,000.00
Utilities	28,500.00	29,567.03	30,000.00
Resident Allowance	5,760.00	5,430.00	4,680.00
Activities	4,800.00	3,852.28	4,200.00
Cleaning Service	-	-	-
Office Supplies	250.00	7.15	250.00
Gasoline	6,000.00	4,817.85	5,000.00
Resident Hardship	65,000.00	53,393.43	53,393.43
Extermination	800.00	738.00	750.00
Bank Charges/Fees	-	-	-
Christmas Bonuse/Tenure	2,325.00	2,550.00	1,550.00
Restricted Gifts Expensed	-	-	-
Subscriptions	50.00	-	-
HRA	-	-	1,000.00
Retirement	10,000.00	8,349.73	8,500.00
Health Insurance	62,000.00	72,881.94	72,881.94
Total Expenses	**430,029.00**	**424,103.83**	**444,510.37**
Excess over (under) expenses	**(14,209.00)**	**(42,399.71)**	**(31,190.37)**

Licensed to Serve
8 Men

Stoneway Acres - Nabi House - Lebanon
2019-2020

Census 10/31/19
8/8

Revenues	2018-19 Budget	2018-19 Actual	2019-20 Budget
Resident Receivables	121,520.00	119,200.00	119,200.00
Gifts	5,000.00	634.00	1,000.00
Father's Day Offering	78,000.00	63,582.37	80,000.00
Restricted Gifts	-	7,200.00	-
Cooperative Program	4,858.00	5,300.04	5,500.00
Food Stamps	-	-	-
Income from Endowment	1,200.00	1,630.15	1,600.00
Total Revenues	**210,578.00**	**197,546.56**	**207,300.00**

Expenses	2018-19 Budget	2018-19 Actual	2019-20 Budget
Salaries	120,400.00	128,803.85	126,500.00
Mileage Reimbursement	100.00	-	500.00
Payroll Taxes	8,200.00	9,722.16	11,385.00
Liability Insurance	3,000.00	2,877.97	3,000.00
Van Repairs and Maintenance	2,000.00	1,378.12	2,000.00
Maintenance and Repairs	2,000.00	2,853.38	3,600.00
Lawn Care	400.00	283.11	350.00
New Furnishings/Equipment	1,200.00	1,484.76	1,500.00
Staff Development	-	-	-
Licensure Fee	280.00	280.00	280.00
Miscellaneous	250.00	-	250.00
Food and Supplies	25,000.00	26,219.22	27,000.00
Utilities	15,000.00	14,746.02	15,500.00
Resident Allowance	2,880.00	2,880.00	2,880.00
Activities	2,000.00	1,843.62	2,000.00
Cleaning Service	-	-	-
Office Supplies	-	-	250.00
Gasoline	1,500.00	1,469.94	1,600.00
Resident Hardship	5,000.00	9,973.00	9,998.00
Extermination	100.00	27.98	100.00
Bank Charges/Fees	250.00	261.00	300.00
Christmas Bonuse/Tenure	1,400.00	1,400.00	2,725.00
Restricted Gifts Expensed	-	-	-
Subscriptions	360.00	321.00	350.00
HRA	-	-	1,000.00
Retirement	3,200.00	3,564.94	3,750.00
Health Insurance	21,400.00	20,625.70	20,625.70
Total Expenses	**215,920.00**	**231,015.77**	**237,443.70**
Excess over (under) expenses	**(5,342.00)**	**(33,469.21)**	**(30,143.70)**

Licensed to Serve
8 Men

Stoneway Acres 2 - White House - Lebanon
2019-2020

Census 10/31/19
7/8

Revenues

	2018-19 Budget	2018-19 Actual	2019-20 Budget
Resident Receivables	106,330.00	104,284.28	116,000.00
Gifts	5,000.00	250.00	250.00
Father's Day Offering	73,000.00	66,539.70	62,000.00
Restricted Gifts	-	-	-
Cooperative Program	2,750.00	2,750.04	3,000.00
Food Stamps	-	-	-
Income from Endowment	1,200.00	1,630.15	1,600.00
Total Revenues	**188,280.00**	**175,454.17**	**182,850.00**

Expenses

	2018-19 Budget	2018-19 Actual	2019-20 Budget
Salaries	92,000.00	101,697.13	92,696.78
Mileage Reimbursement		-	500.00
Payroll Taxes	7,084.00	8,208.57	7,840.00
Liability Insurance	2,900.00	3,110.03	3,200.00
Van Repairs and Maintenance	1,200.00	630.15	1,200.00
Maintenance and Repairs	3,600.00	1,611.07	1,800.00
Lawn Care	300.00	668.65	500.00
New Furnishings/Equipment	2,400.00	1,146.23	1,800.00
Staff Development	-	-	-
Licensure Fee	280.00	280.00	280.00
Miscellaneous	300.00	104.31	250.00
Food and Supplies	23,000.00	29,872.77	30,000.00
Utilities	16,200.00	16,562.56	17,000.00
Resident Allowance	2,340.00	2,655.00	2,520.00
Activities	2,400.00	1,700.17	1,800.00
Cleaning Service	-	-	-
Office Supplies	250.00	397.76	350.00
Gasoline	2,000.00	1,869.80	2,000.00
Resident Hardship	15,419.00	12,522.96	12,522.96
Extermination	120.00	668.00	180.00
Bank Charges/Fees	250.00	120.00	120.00
Christmas Bonuse/Tenure	1,125.00	1,250.00	1,300.00
Restricted Gifts Expensed	-	-	-
Subscriptions	360.00	304.00	310.00
HRA	-	-	1,000.00
Retirement	3,500.00	4,713.35	5,000.00
Health Insurance	21,300.00	20,303.77	20,303.77
Total Expenses	**198,328.00**	**210,396.28**	**204,473.51**
Excess over (under) expenses	**(10,048.00)**	**(34,942.11)**	**(21,623.51)**

Licensed to Serve
8 Women

Lake Park - Brooks House - Hermitage
2019-2020

Census as of 10/31/19
6/8

Revenues

	2018-19 Budget	2018-19 Actual	2019-20 Budget
Resident Receivables	112,000.00	100,068.95	115,000.00
Gifts	10,000.00	10,050.00	10,000.00
Father's Day Offering	73,000.00	60,994.72	76,000.00
Restricted Gifts	-	-	-
Cooperative Program	6,100.00	6,099.96	6,500.00
Food Stamps	-	-	-
Income from Endowment	1,200.00	932.69	900.00
Total Revenues	**202,300.00**	**178,146.32**	**208,400.00**

Expenses

	2018-19 Budget	2018-19 Actual	2019-20 Budget
Salaries	143,500.00	114,933.52	124,536.00
Mileage Reimbursement	250.00	-	500.00
Payroll Taxes	10,045.00	8,555.70	9,239.00
Liability Insurance	2,800.00	2,862.97	2,900.00
Van Repairs and Maintenance	2,400.00	639.26	1,200.00
Maintenance and Repairs	2,400.00	4,371.70	4,000.00
Lawn Care	1,700.00	1,570.00	1,650.00
New Furnishings/Equipment	1,200.00	1,222.90	1,200.00
Staff Development	-	-	-
Licensure Fee	280.00	280.00	280.00
Miscellaneous	250.00	1,303.55	500.00
Food and Supplies	11,000.00	12,490.78	14,000.00
Utilities	13,000.00	11,636.68	12,000.00
Resident Allowance	1,800.00	1,500.00	1,800.00
Activities	2,400.00	3,173.14	2,800.00
Cleaning Service	400.00	-	-
Office Supplies	250.00	387.87	350.00
Gasoline	2,900.00	2,471.82	2,600.00
Resident Hardship	-	9,403.05	9,403.05
Extermination	400.00	675.00	500.00
Bank Charges/Fees	100.00	62.50	100.00
Christmas Bonuse/Tenure	950.00	950.00	2,025.00
Restricted Gifts Expensed	-	-	-
Subscriptions	360.00	418.73	420.00
HRA	-	-	1,000.00
Retirement	3,500.00	461.98	1,000.00
Health Insurance	35,000.00	31,042.42	31,042.42
Total Expenses	**236,885.00**	**210,413.57**	**225,045.47**
Excess over (under) expenses	**(34,585.00)**	**(32,267.25)**	**(16,645.47)**