

TENNESSEE BAPTIST CHILDREN'S HOMES, INC.						
Budgeted Expenses By Line Item						
					as of	
					9/27/2012	
			BUDGET		BUDGET	% OF
		Consolidated Budget	2011/2012	REVISIONS	2012/2013	EXPENSE
01	5680	Salaries Expense	2,650,884	102,872	2,753,756	40.69%
01	5330	Ins.- Employee Benefits	919,024	129,329	1,048,353	15.49%
01	5660	Retirement Benefits	373,986	(2,691)	371,295	5.49%
01	5695	Social Security	174,512	4,996	179,508	2.65%
01	5340	Ins. - Workers' Comp	40,287	26,818	67,105	0.99%
01	5295	House Parent Incentive Plan	42,991	2,727	45,718	0.68%
			4,201,684	264,051	4,465,735	65.99%
01	5045	Activities/Trips/Camps	15,650	2,450	18,100	0.27%
01	5050	Adoption	-	-	-	0.00%
01	5055	Appreciation Events	15,000	(3,000)	12,000	0.18%
01	5060	Allowance and Work Program	34,200	300	34,500	0.51%
01	5075	Background Verification	5,760	(205)	5,555	0.08%
01	5085	Board Meeting Expense	10,000	3,000	13,000	0.19%
01	5126	Capital Expense - Equipment	9,500	(9,500)	-	0.00%
01	5127	Capital Expense - Other	426,373	(426,373)	-	0.00%
01	5128	Capital Expense - Vehicles	-	25,000	25,000	0.37%
01	5129	Capital Expense - Maintenance	278,900	(138,900)	140,000	2.07%
01	5135	Christmas and Gifts	22,095	1,280	23,375	0.35%
01	5140	Clothing	35,800	7,200	43,000	0.64%
01	5150	Cottage Outings	46,648	(800)	45,848	0.68%
01	5155	Data Communications	17,550	3,150	20,700	0.31%
01	5185	Dues & Memberships	8,350	(2,450)	5,900	0.09%
01	5188	Education - K - 12	91,750	250	92,000	1.36%
01	5189	Education - Post Secondary	10,310	1,690	12,000	0.18%
01	5190	Equipment	51,000	(23,200)	27,800	0.41%
01	5200	Family Ministries	750	1,500	2,250	0.03%
01	5224	Farm - Animal Feed	5,300	(800)	4,500	0.07%
01	5225	Farm - Animal Medical	2,000	1,500	3,500	0.05%
01	5226	Farm - Equipment	2,100	-	2,100	0.03%
01	5227	Farm - Fuel	2,100	-	2,100	0.03%
01	5228	Farm - Maintenance	2,500	1,500	4,000	0.06%
01	5229	Farm - Pastures	7,000	(2,100)	4,900	0.07%
01	5230	Food	206,000	(2,000)	204,000	3.01%
01	5250	Foster Homes	12,962	-	12,962	0.19%
01	5285	Household Goods	16,450	(1,400)	15,050	0.22%
01	5335	Ins. - General	174,593	3,130	177,723	2.63%
01	5460	Lawn Maintenance	37,650	(1,900)	35,750	0.53%
01	5470	Maintenance	139,699	(5,700)	133,999	1.98%
01	5480	Medical	15,500	700	16,200	0.24%
01	5490	Miscellaneous	3,620	(400)	3,220	0.05%
01	5500	Mother's Aid	750	-	750	0.01%
01	5540	Office	45,250	550	45,800	0.68%
01	5570	Personal Hygiene	10,250	2,800	13,050	0.19%
01	5590	Printing & Publicity	70,000	-	70,000	1.03%
01	5600	Postage	55,850	2,750	58,600	0.87%
01	5605	Prof. Services (legal)	15,750	4,500	20,250	0.30%
01	5610	Prof. Services (non-legal)	35,000	8,300	43,300	0.64%
01	5625	Public Relations Services	23,000	-	23,000	0.34%
01	5645	Recreation	26,250	1,700	27,950	0.41%
01	5655	Rent	-	-	-	0.00%
01	5685	School	-	-	-	0.00%
01	5700	Spiritual Enrichment & Training	13,700	1,550	15,250	0.23%
01	5705	Summer Vacations	-	-	-	0.00%
01	5710	Supplies	34,250	2,450	36,700	0.54%
01	5715	Taxes	36,771	(2,855)	33,916	0.50%
01	5720	Telephone Expense	56,685	2,715	59,400	0.88%
01	5725	Technology	32,500	39,300	71,800	1.06%
01	5735	Travel	23,900	2,400	26,300	0.39%
01	5750	Utilities	444,400	(8,900)	435,500	6.44%
01	5760	Vehicle Fuel	114,900	7,500	122,400	1.81%
01	5765	Vehicle Maintenance/Repair	48,000	8,200	56,200	0.83%
		TOTAL	6,996,000	(229,067)	6,766,933	100.00%