

**TENNESSEE BAPTIST ADULT HOMES, INC.**  
**2007-2008 Projected Budget Summary**

	<b>2006-2007 Actual Exp.</b>	<b>2007-2008 Budget Exp.</b>	<b>2007-2008 Budg. Income</b>	<b>2007-2008 Variance</b>
<b>Administration</b>				
Central Office	332,827	365,222	387,310	22,088
Strategic Plan (including FDO)	191,090	202,100	203,000	900
Campaign	54,669	98,934	306,000	207,066
<b>Total Administration</b>	<u>578,586</u>	<u>666,256</u>	<u>896,310</u>	<u>230,054</u>
<b>Scotts Hill Retirement Home</b>	9,095	10,425	10,500	75
<b>Developmental Disabilities Ministries</b>				
Stoneway Acres I - Nabi House	152,813	146,497	146,500	3
Stoneway Acres II - White House	129,685	135,437	135,600	163
Lake Park - Brooks House	135,501	143,227	143,420	193
Rainbow Acres - Jacksboro	237,836	238,378	238,500	122
Rainbow Acres - Knoxville	259,771	266,371	266,500	129
Special Friends Camps	130,487	137,200	137,850	650
<b>Total DDM</b>	<u>1,046,093</u>	<u>1,067,110</u>	<u>1,068,370</u>	<u>1,260</u>
<b>Baptist Health Care Center*</b>				
Nursing Home	4,840,962	5,090,460	5,171,134	80,674
Assisted Living Center	529,749	573,732	486,050	(87,682)
Child Care Center	266,049	254,485	177,356	(77,129)
<b>Total BHCC</b>	<u>5,636,760</u>	<u>5,918,677</u>	<u>5,834,540</u>	<u>(84,137)</u>
<b>TOTAL</b>	<b>7,270,534</b>	<b>7,662,468</b>	<b>7,809,720</b>	<b>147,252</b>
<b>Williams Ferry Pointe**</b>	86,654	3,911,961	4,322,650	410,689

\*Actual and budget expenses for BHCC include depreciation

\*\*Budget projections based on building two model homes and beginning construction on the main campus during this fiscal year.

