

Tennessee Baptist Children's Homes, Inc.

BUDGET **2007/2008**

Support

Cooperative Program	1,558,858
Contributions	3,300,000
Bequets	<u>350,000</u>
Total Support	5,208,858

Revenue & Other Income

Investment income/gains	469,495
Funds held by others	220,000
Other Income	103,326
Transfers - Restricted Funds	<u>521,380</u>
Total Revenue & Other Income	1,314,201

TOTAL **6,523,059**

TENNESSEE BAPTIST CHILDREN'S HOMES, INC.

State Office	935,190
Development	605,924
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	1,541,114
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Memphis	984,882
Millington	815,176
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	1,800,058
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Brentwood	1,408,548
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Chattanooga	1,205,131
Kingsport	169,993
Johnson City	168,943
Oakdale	217,600
Northeast	11,672
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	1,773,339
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TOTAL	6,523,059
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Consolidated Budget

Adoption Expense	480
Appreciation Events	18,000
Allowance and Work Program	36,540
Background Verification	6,608
Board Meeting Expense	12,300
Capital Expense - Equipment	0
Capital Expense - Other	0
Capital Expense - Vehicles	0
Clothing	22,300
Data Communications	24,470
Dues & Memberships	15,005
Equipment	9,840
Family Ministries	6,700
Food	215,300
Foster Home Expense	30,930
Houseparents' Incentive	43,650
Ins.- Employee Benefits	688,983
Ins. - General	239,520

Ins. - Workers' Comp	73,739
Maintenance Expense	160,860
Medical Expense	54,200
Miscellaneous Expense	14,690
Mother's Aid	1,800
Office Expense	44,350
Printing & Publicity	130,000
Postage	65,880
Prof. Services (legal)	25,100
Prof. Services (non-legal)	93,100
Public Relations Services	38,400
Recreation Expense	19,600
Rent Expense	0
Retirement Benefits	379,762
Salaries Expense	2,916,623
School Expense	113,500
Social Security	195,177
Spiritual Enrichment & Training	28,500
Supplies Expense	66,700
Taxes Expense	9,457
Telephone Expense	81,085
Transportation Expense	0
Travel Expense	53,090
Utilities Expense	424,300
Vehicle Fuel Expense	105,580
Vehicle Maintenance/Repair	56,940
TOTAL	6,523,059