

TENNESSEE BAPTIST ADULT HOMES, INC.

2015-2016

	2014-2015 Actual Exp.	2015-2016 Budget Exp.	2015-2016 Budg. Income	2015-2016 Variance
Administration				
Central Office	442,917	395,633	366,020	(29,613)
Communications & Annual Fund	85,874	62,900	115,000	52,100
Strategic Plan (including FDO)	330,520	372,000	382,000	10,000
Total Administration	859,311	830,533	863,020	32,487
Developmental Disabilities Ministries				
Stoneway Acres I - Nabi House	194,149	192,871	185,550	(7,321)
Stoneway Acres II - White House	171,438	174,135	164,700	(9,435)
Lake Park - Brooks House	203,585	204,029	188,050	(15,979)
Rainbow Acres - Jacksboro	384,269	407,155	399,000	(8,155)
Rainbow Acres - Knoxville	384,464	410,613	399,070	(11,543)
Special Friends Camps	172,311	175,950	176,375	425
Total DDM	1,510,216	1,564,753	1,512,745	(52,008)
Baptist Health Care Center*				
Nursing Home	4,806,845	5,160,552	5,160,844	292
Assisted Living Center	313,212	-	-	-
Child Care Center	153,676	-	-	-
Total BHCC	5,273,733	5,160,552	5,160,844	292
TOTAL	7,643,260	7,555,838	7,536,609	(19,229)
Williams Ferry Pointe**	231,388	242,658	1,766,800	1,524,142
*Actual and budget expenses for BHCC include depreciation				
**Budget projections based on sales of Phase II homes on the main campus during this fiscal year. Any income over expenses to be applied to debt reduction and new construction.				
S: Budget/2015-2016 Budget Summary				