

TENNESSEE BAPTIST ADULT HOMES, INC.

2012-2013 Projected Budget Summary

	2011-2012	2012-2013	2012-2013	2011-2012
	Actual Exp.	Budget Exp.	Budg. Income	Variance
Administration				
Central Office	397,567	416,023	416,260	237
Communications & Annual Fund	78,810	94,725	100,000	5,275
Strategic Plan (including FDO)	271,707	327,500	352,250	24,750
Total Administration	748,084	838,248	868,510	30,262
Developmental Disabilities Ministries				
Stoneway Acres I - Nabi House	178,301	186,255	187,350	1,095
Stoneway Acres II - White House	179,388	171,788	173,200	1,412
Lake Park - Brooks House	180,768	193,440	194,650	1,210
Rainbow Acres - Jacksboro	320,303	336,673	338,500	1,827
Rainbow Acres - Knoxville	308,514	306,138	307,550	1,412
Special Friends Camps	155,045	172,775	173,400	625
Total DDM	1,322,319	1,367,069	1,374,650	7,581
Baptist Health Care Center*				
Nursing Home	5,542,147	5,836,521	5,990,234	153,713
Assisted Living Center	593,753	613,421	500,310	(113,111)
Child Care Center	278,902	278,890	240,238	(38,652)
Total BHCC	6,414,802	6,728,832	6,730,782	1,950
TOTAL	9,807,524	10,301,218	10,348,592	47,374
Williams Ferry Pointe**	204,166	244,059	1,240,100	996,041
*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.				