

Tennessee Baptist Children's Homes, Inc.

Consolidated Monthly Budget Report

FYE 10/31/23

Budget For Year

Support, Revenue, & Other Income

Support

Cooperative Program	1,482,000.00
Church Contributions	2,400,000.00
Non Church Contributions	2,000,000.00
Gifts in Kind	0.00
Fund Raising Events	0.00
Bequests	350,000.00
Total Support	<u>6,232,000.00</u>

Revenue & Other Income

Investment Income/Gain/(Loss)	142,568.00
Income From Funds Held By Others	530,000.00
Other Income	159,300.00
Farm	25,000.00
Transfers-Unrestricted Funds	0.00
Transfers-Restricted Funds	57,432.00
Total Revenue & Other Income	<u>914,300.00</u>

Total Support, Revenue, & Other Income

7,146,300.00

Expenses

Salaries & Benefits

Salaries	3,752,801.00
Insurance- Employee Benefits	1,090,704.00
Retirement Benefits	373,377.00
Social Security	263,219.00
Insurance- Worker's Compensation	45,259.00
Houseparent Incentive	34,867.00
Total Salaries & Benefits	<u>5,560,227.00</u>

Other Expenses

Activities/Trips/Camps	7,875.00
Adoption	0.00
Appreciation Events	4,000.00
Allowance & Work Program	25,000.00
Background Verification	16,888.00
Board Meeting	15,000.00
Capital-Equipment	0.00
Capital -Other	92,100.00
Capital -Vehicles	0.00
Capital- Maintenance	87,300.00
Christmas and Gifts	9,140.00
Clothing	18,475.00
Community/Church Events	4,500.00
Cottage Outings	26,000.00
Data Communications	16,368.00
Dues & Memberships	13,435.00
Education	87,450.00
Employee Moving	0.00
Equipment	36,700.00
Event Costs	0.00
Family Ministries	3,850.00
Farm	32,500.00
Food	115,750.00
Foster Home	500.00
Household Goods	16,000.00
Insurance- General	232,602.00
Lawn Maintenance	42,000.00
Maintenance	150,800.00
Medical	26,500.00
Miscellaneous	17,850.00
Mission Projects	0.00
Mother's Aid	750.00
Office	51,400.00
Personal Hygiene	9,550.00
Printing & Publicity	92,200.00
Postage	46,875.00
Prof. Services (legal)	29,250.00
Prof. Services (non-legal)	16,250.00
Public Relations Services	14,000.00
Recreation	20,000.00
Rent	0.00
School	0.00
Spiritual Enrichment & Training	40,000.00
Summer Vacations	0.00
Supplies	21,200.00
Taxes	19,435.00
Telephone	55,730.00

Technology	171,000.00
Transportation	0.00
Travel	122,250.00
Utilities	315,600.00
Vehicle Fuel	77,300.00
Vehicle Maint. & Repair	39,900.00
Asset Retirement	0.00
Depreciation	0.00
Other Post Retirement Costs	0.00
Total Other Expenses	<u>2,241,273.00</u>
Total Expenses	<u>7,801,500.00</u>
 NET SURPLUS/(DEFICIT)	 <u><u>(655,200.00)</u></u>