

TN BAPTIST ADULT HOMES, INC.

**Budget
October 31, 2022**

Actual	Budget Year to Date
Revenues:	
INTEREST INCOME	\$ 1,364.34
RESIDENT RECEIVABLES - RA JAX	212,000.00
RESIDENT RECEIVABLES - RA KNOX	258,000.00
RESIDENT RECEIVABLES - SA NABI	127,200.00
RESIDENT RECEIVABLES -SA WHITE	95,000.00
RESIDENT RECEIPTS - LAKE PARK	146,000.00
FEES, SPECIAL FRIENDS	64,000.00
FATHERS DAY ALLOCATION - RAJ	105,800.00
FATHERS DAY ALLOCATION - RAK	93,200.00
FATHERS DAY ALLOCATION - SA1	79,000.00
FATHERS DAY ALLOCATION - SA2	89,500.00
FATHERS DAY ALLOCATION BROOKS	75,000.00
FATHERS DAY ALLOCATION	5,000.00
MEMORIALS & BEQUESTS -SA	0.00
GIFTS - RA	3,000.00
GIFTS - RA KNOXVILLE	12,000.00
GIFTS - SA	0.00
GIFTS - LAKE PARK	4,000.00
GIFTS - SPECIAL FRIENDS	0.00
GIFTS - GENERAL	30,000.00
GIFTS - BAPTIST VILLAGE-HUM	0.00
FATHER'S DAY OFFERING - SP	450,000.00
FATHER'S DAY - RAJ	0.00
ANNUAL FUND	0.00
RAJ RESTRICTED GIFTS	0.00
NABI RESTRICTED	0.00
LAKE PARK - RESTRICTED	0.00
GOTM - SPECIAL FRIENDS	100,000.00
COOP. PROGRAM RA	11,700.00
COOP. PROGRAM SA	12,700.00
COOP PROG - SA2	4,800.00
COOPERATIVE PROGRAM LAKE PARK	9,700.00
COOP. PROGRAM - TBAH	253,000.00
FOOD STAMPS - RAJ	32,000.00
FOOD STAMPS - RAK	30,000.00
INCOME FROM HAYS MEM TRUST	320.00
INCOME FROM ENDOWMENT	3,200.00
INCOME - RAINBOW ACRES FUND	5,109.25
TRUST INCOME FROM MEEKS	1,500.00
TRUST INCOME - MEEKS	1,500.00
INCOME FROM BUCHANAN TRUST	964.00
INCOME FROM JE CALDWELL FUND	3,000.00
CRAIN FUND INCOME	2,700.00
INCOME FROM BETTY FALLIS MEM F	2,200.00
INCOME FROM GODDARD TRUST	16,700.00

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Actual	Budget Year to Date
INCOME FROM HOME FOR AGED	60.00
INCOME FROM JOHNSTON FUND	570.00
LOUISE MOTT MILES INCOME	164.00
INCOME FROM SANDS TRUST	2,450.00
INCOME FROM TRAYLOR TRUST	415.00
INCOME FROM FUTURE FUNDS	2,760.08
CHANGE IN MARKET VALUE - TBF	98,944.72
BHEP ENDOWMENT INCOME	900.00
BHEP ENDOWMENT INCOME	900.00
BHEP ENDOWMENT INCOME	1,000.00
SOAR INCOME	0.00
SOAR FUND FP	0.00
MANAGEMENT FEE - DEERLAKE	9,000.00
RENTAL INCOME - BAP. VILLAGE	35,000.00
RENTAL INCOME - HUMBOLDT	8,820.00
GAIN/LOSS ON ASSETS SOLD	0.00
MISC INCOME - ADM	3,000.00
MISC INCOME - RAK	0.00
Total Revenues	2,505,141.39

Expenses:

SALARIES - RA	190,000.00
SALARIES - RA KNOXVILLE	197,500.00
SALARIES -SA	140,000.00
SALARIES - SA2	115,000.00
SALARIES - LAKE PARK	142,000.00
SF STAFF PAYROLL	49,000.00
MILEAGE REIMBURSEMENT RAJ	250.00
MILEAGE REIMBURSEMENT-KX	250.00
MILEAGE REIMBURSEMENT - SA	250.00
MILEAGE REIMBURSEMENT - SA2	250.00
MILEAGE REIMBURSEMENT - LP	250.00
PAYROLL TAXES RA	15,200.00
PAYROLL TXES RA KNOXVILLE	15,405.00
PAYROLL TAXES SA	10,780.00
PAYROLL TAXES SA2	9,300.00
PAYROLL TAXES LP	11,400.00
PAYROLL PREPARATION FEES	5,000.00
LIABILITY INSURANCE RA	5,300.00
LIABILITY INSURANCE - RA KX	5,500.00
LIABILITY INSURANCE SA	3,341.00
LIABILITY INSURANCE - SA2	3,700.00
LIABILITY INSUR - LAKE PARK	3,320.00
VAN EXPENSE RA	4,000.00
VAN EXPENSE - RA KNOXVILLE	2,400.00

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VAN REPAIRS/EXPENSES SA	1,200.00
VAN EXPENSE/REPAIR - SA2	1,200.00
VAN EXPENSE/REPAIR - LAKE PARK	1,200.00
MAINT/REPAIRS - RA	3,600.00
MAINT/REPAIRS - RA KNOXVILLE	3,600.00
MAINT/REPAIR - SA	2,400.00
MAINT/ REPAIRS - SA2	2,400.00
MAINT/ REPAIRS - LAKE PARK	3,600.00
MAINTENANCE & REPAIR HUMBOLDT	0.00
LAWN CARE - RA	2,400.00
LAWN CARE - KNOXVILLE	3,000.00
LAWN CARE - SA	400.00
LAWN CARE - SA2	800.00
LAWN CARE - LAKE PARK	2,400.00
NEW EQUIPMENT - RA	2,000.00
NEW EQUIPMENT - RAK	1,200.00
NEW EQUIPMENT SA	1,200.00
NEW EQUIPMENT - SA2	2,400.00
NEW EQUIPMENT - LAKE PARK	1,200.00
LICENSURE FEE - RA	410.00
LICENSURE FEE - RA KNOXVILLE	740.00
LICENSURE FEE - SA	280.00
LICENSURE FEE - SA2	280.00
LICENSURE FEE - LAKE PARK	280.00
FACILITY - SF - LINDEN	26,600.00
FACILITY - SF - CARSON	31,000.00
MISC- RA	250.00
MISC - RA KNOXVILLE	250.00
MISC- SA	250.00
MISC - SA2	250.00
MISC. - LAKE PARK	500.00
FOOD & SUPPLIES- RA	46,000.00
FOOD & SUPPLIES - RA KNOXVILLE	24,200.00
FOOD & SUPPLIES - SA	28,500.00
FOOD & SUPPLIES-SA2-OPR	30,000.00
FOOD & SUPPLIES - LAKE PARK	13,000.00
UTILITIES - RA	36,000.00
UTILITIES - RA KNOXVILLE	26,200.00
UTILITIES - SA	16,500.00
UTILITIES - SA2	17,000.00
UTILITIES - LAKE PARK	14,000.00
RESIDENT ALLOWANCE - RA	5,400.00
RESIDENT ALLOWANCE - RA KNOX	5,760.00
RESIDENT ALLOWANCE - SA	2,880.00
RESIDENT ALLOWANCE - SA2	2,520.00
RESIDENT ALLOWANCE - LAKE PARK	2,520.00

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Actual	Budget Year to Date
ACTIVITIES/REC - RA	1,000.00
ACTIVITIES - RA KNOXVILLE	2,400.00
ACTIVITIES/REC - SA	1,200.00
ACTIVITIES/REC-SA2	2,000.00
ACTIVITIES - LAKE PARK	1,200.00
OFFICE SUPP/POSTAGE- RA	300.00
OFFICE SUPPLIES - RA KNOXVILLE	250.00
OFFICE SUPP/POSTAGE - SA	250.00
OFFICE SUPP/POSTAGE-SA2	250.00
OFFICE SUPPLIES - LAKE PARK	250.00
GASOLINE - RA	3,800.00
GASOLINE - RA KNOXVILLE	2,500.00
GASOLINE - SA	1,000.00
GASOLINE - SA2	1,000.00
GASOLINE - LAKE PARK	1,600.00
SUPPLIES - SF	6,400.00
RESIDENT HARDSHIP- RA	36,000.00
RESIDENT HARDSHIP- RAK	66,500.00
RESIDENT HARDSHIP - SA	7,934.00
RESIDENT HARDSHIP - SA2	9,240.90
RESIDENT HARDSHIP - LP	10,945.50
EXTERMINATION RA	600.00
EXTERMINATION - RA KNOXVILLE	780.00
EXTERMINATION - SA	100.00
EXTERMINATION - SA2	900.00
EXTERMINATION - LAKE PARK	500.00
BANK/FINANCE CHARGES RA	0.00
BANK & FINANCE CHARGES	5,030.00
TAXES - BAPTIST VILLAGE	9,150.00
TAXES - HUMBOLDT	15,000.00
LIABILITY INS BAPTIST VILLAGE	3,115.00
CHRISTMAS BONUSES - RAJ	1,600.00
CHRISTMAS BONUSES - RAK	1,550.00
CHRISTMAS BONUSES - SA	1,200.00
CHRISTMAS BONUSES - SA2	1,200.00
CHRISTMAS BONUSES - LAKE PARK	1,075.00
SF- CHRISTMAS BONUS - SEC	350.00
CHRISTMAS BONUS - ADM	4,025.00
SALARIES - SF - SECRETARY	17,700.00
SALARIES ADM	195,660.00
TENURE/SERVICE - RAK	1,000.00
TENURE/SERVICE - SA	1,250.00
TENURE/SERVICE - ADM	0.00
TRAVEL & MEALS - SF	7,500.00
TRAVEL EXPENSE ADM	10,000.00
POSTAGE - SF	200.00

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**Budget
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Actual	Budget Year to Date
POSTAGE ADM	900.00
TELEPHONE - CELL & ON-LINE	1,080.00
SF PRINTING AND PROMOTION	7,500.00
PRINTING & OFFICE SUPPLIES ADM	3,000.00
CONVENTION, SEMINARS, CONF.	1,200.00
HUMBOLDT - BAP VILL CONSTRUCT	1,390,272.00
RESTRICTED GIFT EXPENSE NABI	8,415.00
DESIGNATED GIFTS EXPENSED LP	25,000.00
DEVELOPMENT & PROMOTION	2,400.00
MISC. - ADM.	500.00
FATHER'S DAY OFFERING EXPENSES	1,500.00
WEB SITE DEVELOPMENT	700.61
CONSULTANT FEES ADM	4,350.00
BOARD OF DIRECTORS EXPENSE	2,000.00
SUBSCRIPTIONS-RA	100.00
SUBSCRIPTIONS - RAK	300.00
SUBSCRIPTIONS - SA	390.00
SUBSCRIPTIONS - SA2	400.00
SUBSCRIPTIONS - LAKE PARK	545.00
MEMBERSHIP DUES, SUBS. ADM	2,400.00
PAYROLL TAXES - EXPENSE - SF	3,360.00
PAYROLL TAXES ADM	8,000.00
LIABILITY INSURANCE - SF	250.00
LIABILITY INSUR	17,900.00
INSURANCE HUMBOLDT	1,481.00
WORKERS COMP INSUR	18,500.00
RETIREMENT - RA	7,300.00
RETIREMENT - RA KNOXVILLE	8,600.00
RETIREMENT - SA	5,000.00
RETIREMENT - SA2	6,000.00
RETIREMENT - LAKE PARK	1,000.00
RETIREMENT- ADM	22,900.00
HEALTH INSURANCE - RA	37,280.00
HEALTH INS. - RA KNOXVILLE	55,350.00
HEALTH INSURANCE - SA	18,030.00
HEALTH INS. - SA2	17,000.00
HEALTH INSURANCE - LAKE PARK	29,500.00
HEALTH INSURANCE-ADM	49,500.00
LEGAL FEES ADM	10,000.00
CPA & ACTUARIAL SERVICES	3,000.00
EQUIPMENT - RENTAL	6,000.00
MAINT, UTILITIES, PHONE ADM	47,604.00
CHAPLAIN SERVICES-DEER LAKE	1,200.00
Total Expenses	<u>3,560,379.01</u>

TN BAPTIST ADULT HOMES, INC.

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October 31, 2022**

Actual	Budget Year to Date
Excess of revenues over (under) expenses	<u>(\$ 1,055,237.62)</u>