

Tennessee Baptist Children's Homes, Inc.

Consolidated Budget Report

2019

	<u>Budget for 2019</u>
Support, Revenue, & Other Income	
Support	
Cooperative Programs	1,449,540.00
Church Contributions	2,185,000.00
Non-Church Contributions	1,500,000.00
Bequests	300,000.00
Total Support	<u>5,434,540.00</u>
Revenue & Other Income	
Investment Income	400,000.00
Income From Funds Held By Others	500,000.00
Farm Income	20,000.00
Other Income	95,000.00
Total Revenue & Other Income	<u>1,015,000.00</u>
Total Support, Revenue, & Other Income	<u>6,449,540.00</u>
Expenses	
Salaries & Benefits	
Salaries	3,281,873.00
Employee Benefits	1,307,206.00
Social Security	228,027.00
Insurance- Workers' Compensation	85,717.00
Houseparent Incentive	37,138.00
Total Salaries & Benefits	<u>4,939,961.00</u>
Other Expenses	
Activities/Trips/Camps	11,000.00
Appreciation Events	10,000.00
Allowance & Work Program	23,000.00
Background Verification	10,200.00
Board Meeting	9,000.00
Capital-Equipment	6,000.00
Capital-Other	53,260.00
Capital-Vehicles	110,000.00

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Capital-Maintenance	96,640.00
Christmas and Gifts	10,410.00
Clothing	20,750.00
Cottage Outings	29,700.00
Community/Church Events	5,000.00
Data Communications	11,898.00
Dues & Memberships	7,250.00
Education	113,755.00
Equipment	27,500.00
Family Ministries	3,250.00
Farm	22,000.00
Food	127,000.00
Foster Home	500.00
Household Goods	15,600.00
Insurance- General	188,821.00
Lawn Maintenance	30,300.00
Maintenance	129,200.00
Medical	31,400.00
Miscellaneous	13,300.00
Mother's Aid	750.00
Office	50,700.00
Personal Hygiene	9,600.00
Printing & Publicity	114,500.00
Postage	50,050.00
Prof. Services (legal)	27,000.00
Prof. Services (non-legal)	26,300.00
Public Relations Services	21,420.00
Recreation	16,500.00
Spiritual Enrichment & Training	33,300.00
Supplies	22,500.00
Taxes	16,100.00
Telephone	52,155.00

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Technology	130,468.00
Travel	114,000.00
Utilities	338,700.00
Vehicle Fuel	67,700.00
Vehicle Maint. & Repair	34,950.00
Total Other Expenses	2,243,427.00
Total Expenses	7,183,388.00
NET SURPLUS/(DEFICIT)	(733,848.00)