

TENNESSEE BAPTIST ADULT HOMES, INC.

2013-2014 Projected Budget Summary

	2012-2013	2013-2014	2013-2014	2013-2014
	Actual Exp.	Budget Exp.	Budg. Income	Variance
Administration				
Central Office	400,766	421,170	407,480	(13,690)
Communications & Annual Fund	82,437	83,194	70,000	(13,194)
Strategic Plan (including FDO)	316,148	339,500	352,450	12,950
Total Administration	799,351	843,864	829,930	(13,934)
Developmental Disabilities Ministries				
Stoneway Acres I - Nabi House	167,537	184,580	184,850	270
Stoneway Acres II - White House	156,166	160,430	160,500	70
Lake Park - Brooks House	181,226	188,910	190,750	1,840
Rainbow Acres - Jacksboro	353,340	358,395	359,000	605
Rainbow Acres - Knoxville	312,001	313,630	314,550	920
Special Friends Camps	162,332	170,425	170,525	100
Total DDM	1,332,603	1,376,370	1,380,175	3,805
Baptist Health Care Center*				
Nursing Home	5,627,759	5,787,081	6,005,568	218,487
Assisted Living Center	549,091	570,442	383,850	(186,592)
Child Care Center	243,696	248,346	218,722	(29,624)
Total BHCC	6,420,546	6,605,869	6,608,140	2,271
TOTAL	8,552,500	8,826,103	8,818,245	(7,858)
Williams Ferry Pointe**	175,239	220,638	1,449,900	1,229,262
*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.				
/Budget/2013-2014/2013-2014 Budget Summary				