

TENNESSEE BAPTIST CHILDREN'S HOMES, INC.					
Budgeted Expenses by Line Item					
					as of
					9/15/15
			Budget		Budget
Consolidated Budget			2014/2015	Changes	2015/2016
01	5680	Salaries Expense	3,298,883	96,042	3,394,925
01	5330	Ins.- Employee Benefits	1,237,884	152,893	1,390,777
01	5660	Retirement Benefits	323,922	(5,415)	318,507
01	5695	Social Security	219,326	9,000	228,326
01	5340	Ins. - Workers' Comp	76,285	(7,777)	68,508
01	5295	Houseparents' Incentive	43,022	2,434	45,456
			5,199,322	247,177	5,446,499
01	5045	Activities/Trips/Camps	16,550	2,200	18,750
01	5050	Adoption Expense	0	0	0
01	5055	Appreciation Events	12,000	(500)	11,500
01	5060	Allowance and Work Program	30,500	0	30,500
01	5075	Background Verification	22,146	(8,886)	13,260
01	5085	Board Meeting Expense	13,000	22,875	35,875
01	5126	Capital Expense - Equipment	16,500	3,500	20,000
01	5127	Capital Expense - Other	108,470	(1,570)	106,900
01	5128	Capital Expense - Vehicles	49,000	54,000	103,000
01	5129	Capital Expense - Maintenance	167,030	(109,961)	57,069
01	5135	Christmas and Gifts	29,775	700	30,475
01	5140	Clothing	45,300	(1,300)	44,000
01	5150	Cottage Outings	44,032	536	44,568
01	5155	Data Communications	28,050	(16,150)	11,900
01	5185	Dues & Memberships	18,975	(12,225)	6,750
01	5188	Education - Regular School	97,500	(15,178)	82,322
01	5189	Education - Higher Learning	8,200	(5,800)	2,400
01	5190	Equipment	42,500	(550)	41,950
01	5200	Family Ministries	4,750	0	4,750
01	5224	Farm - Animal Feed	4,500	0	4,500
01	5225	Farm - Animal Medical	4,800	0	4,800
01	5226	Farm - Equipment	2,100	0	2,100
01	5227	Farm - Fuel	2,100	0	2,100
01	5228	Farm - Maintenance	6,500	0	6,500
01	5229	Farm - Pastures	1,500	0	1,500
01	5230	Food	195,000	(5,000)	190,000
01	5250	Foster Home Expense	10,872	(8,872)	2,000
01	5285	Household Goods	16,700	2,000	18,700
01	5335	Ins. - General	225,500	(5,044)	220,456
01	5460	Lawn Maintenance	49,000	(1,500)	47,500
01	5470	Maintenance Expense	147,699	21,500	169,199
01	5480	Medical Expense	14,700	3,000	17,700
01	5490	Miscellaneous Expense	6,670	(200)	6,470
01	5500	Mother's Aid	750	0	750
01	5540	Office Expense	50,700	1,300	52,000
01	5570	Personal Hygiene	10,050	50	10,100
01	5590	Printing & Publicity	70,000	33,500	103,500
01	5600	Postage	60,250	(8,150)	52,100
01	5605	Prof. Services (legal)	24,400	(1,000)	23,400
01	5610	Prof. Services (non-legal)	35,000	(3,679)	31,321
01	5625	Public Relations Services	20,000	3,821	23,821
01	5645	Recreation Expense	25,000	(750)	24,250
01	5655	Rent Expense	0	0	0
01	5685	School Expense	0	0	0
01	5700	Spiritual Enrichment & Training	44,430	(5,030)	39,400
01	5705	Summer Vacations	0	0	0
01	5710	Supplies Expense	35,700	0	35,700
01	5715	Taxes Expense	13,760	3,971	17,731
01	5720	Telephone Expense	87,500	(23,741)	63,759
01	5725	Technology	80,700	6,300	87,000
01	5735	Travel Expense	56,350	(2,100)	54,250
01	5750	Utilities Expense	421,000	(8,500)	412,500
01	5760	Vehicle Fuel Expense	153,600	(32,200)	121,400
01	5765	Vehicle Maintenance/Repair	59,500	0	59,500
		TOTAL	7,889,931	128,544	8,018,475