PASTORAL COUNSELING CENTERS OF TENNESSEE, INC.

SUMMARY BUDGET ENDING DECEMBER 2009

	Jan '09	Feb '09	Mar '09	Apr '09	May '09	Jun '09	Jul '09	Aug '09	Sep '09	Oct '09	Nov '09	Dec '09	2009 Totals
BILLABLE PROGRAM HOURS													
Clinical Services Counseling Hours	532	486	571	618	664	612	630	596	610	705	678	616	7,318
	0	0	0	0	0	0	0	0	0	0	0	0	0
Consultation/Assessment Programs	0	0	0	0	0	0	0	0	0	0	0	0	0
Enrichment	1	1	1	1	1	1	1	1	1	1	1	1	12
All Centers Counseling per Hour	55.29	58.26	57.27	56.88	55.13	53.94	56.85	53.62	50.02	53.77	53.24	53.90	54.75
Satellite Counseling Income	29,412	28,313	32,703	35,152	36,608	33,011	35,815	31,959	30,510	37,905	36,097	33,200	400,685
Vine Street/Brentwood	15,959	16,887	16,299	17,594	19,717	17,030	17,700	17,745	16,650	19,905	19,287	16,812	211,585
Other Satellites	13,453	11,426	16,404	17,558	16,891	15,981	18,115	14,214	13,860	18,000	16,810	16,388	188,955
Training Programs Income	0	0	0	0	0	0	0	0	2,165	2,165	2,165	2,165	8,660
Pastoral Care Specialist Program Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Training Income	0	0	0	0	0	0	0	0	2,165	2,165	2,165	2,165	8,660
Consultation/Assessment Income	0	0	0	0	0	0	0	0	0	0	0	0	0
EAP Contracts	2,700	0	0	2,700	0	0	2,700	0	0	2,700	0	0	10,800
Congregation Enrichment Income	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Concessions	25	25	25	25	25	25	25	25	25	25	25	25	300
Interest	25	25	25	25	25	25	25	25	25	25	25	25	300
Operating Income Total	**32,262**	**28,463**	**32,853**	**38,002**	**36,758**	**33,161**	**38,665**	**32,109**	**32,825**	**42,920**	**38,412**	**35,515**	**421,945**
Satellite Contributions for Use	**11,500**	**4,550**	**12,000**	**3,500**	**7,475**	**3,850**	**3,600**	**3,475**	**6,717**	**7,500**	**4,300**	**9,708**	**78,175**
Nashville/Brentwood Contributions	**2,316**	**805**	**12,316**	**6,252**	**7,641**	**19,262**	**3,632**	**6,719**	**7,809**	**5,108**	**41,075**	**114,067**	**190,600**
Designated Gifts	**0**	**0**	**0**	**0**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**500**
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL INCOME	**48,962**	**37,013**	**59,353**	**51,502**	**58,233**	**55,011**	**52,765**	**66,984**	**49,942**	**59,720**	**54,512**	**97,223**	**691,220**
TOTAL PERSONNEL EXPENSES	42,542	41,192	45,982	46,297	47,337	46,322	47,117	45,247	45,194	49,149	47,619	50,630	554,628
TOTAL DEVELOPMENT EXPENSES	500	1,882	1,813	860	860	1,210	1,085	1,585	860	860	1,760	810	3,325
TOTAL PROGRAM EXPENSES	8,738	5,988	12,588	8,488	6,988	17,143	7,688	5,988	12,589	7,489	5,989	12,589	112,265
CPE Program Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Program Expenses	8,738	5,988	12,588	8,488	6,988	17,143	7,688	5,988	12,589	7,489	5,989	12,589	112,265
CONTINGENCIES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	**51,780**	**47,180**	**59,270**	**55,285**	**54,325**	**63,765**	**54,830**	**51,960**	**57,808**	**56,638**	**54,108**	**73,269**	**680,218**
Net Income/(Loss) 2009	(2,818)	(10,167)	83	(3,783)	3,908	(8,754)	(2,065)	15,024	(7,866)	3,082	404	23,954	11,002
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Income (Loss)	**-2,818**	**-10,167**	**83**	**-3,783**	**3,908**	**-8,754**	**-2,065**	**15,024**	**-7,866**	**3,082**	**404**	**23,954**	**11,002**