

Independent Accountant's Compilation Report

To the Board of Directors  
Pastoral Counseling Centers of Tennessee, Inc.

We have compiled the accompanying statement of financial position of Pastoral Counseling Centers of Tennessee, Inc., (a Corporation) as of December 31, 2011 and December 31, 2010 and the related statements of activities for the years then ended. We have not audited or reviewed the accompanying financial statements and, accordingly do not express an opinion to provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with the Statements on Standards of Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statements of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statements of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

*Hardison, Englert, Rader & Co. P.C.*

Hardison, Englert, Rader & Co., P.C.  
Certified Public Accountants  
August 24, 2012

## PASTORAL COUNSELING CENTERS OF TENNESSEE, INC.

Statements of Financial Position  
December 31, 2011 and 2010

ASSETS		
	2011	2010
Current assets:		
Cash and Equivalents	1,613	\$ 0
Accounts receivable (less allowance: \$20,925)	56,154	29,353
Total current assets	<u>57,767</u>	<u>29,353</u>
Assets whose use is restricted:		
by donor—temporarily restricted assets	2,648	2,723
Endowment fund	47,588	47,588
Total assets whose use is restricted	<u>50,236</u>	<u>50,311</u>
Property and equipment:		
Buildings and improvements	14,787	14,787
Furniture and equipment	33,738	33,738
Total property and equipment	<u>48,525</u>	<u>48,525</u>
Accumulated depreciation	<u>(43,625)</u>	<u>(41,587)</u>
Net property and equipment	<u>4,900</u>	<u>6,938</u>
Total assets	<u>112,903</u>	\$ <u>86,601</u>

See accompanying Accountant's Compilation Report

## PASTORAL COUNSELING CENTERS OF TENNESSEE, INC.

Statements of Financial Position  
December 31, 2011 and 2010

	2011	2010
<b>LIABILITIES AND NET ASSETS</b>		
<b>Current liabilities:</b>		
Due to endowment fund	47,588	\$ 47,588
Due to temporarily restricted funds	2,648	2,723
Accounts Payable	12,414	7,959
Accounts Payable - Overdraft	9,107	29,287
Accrued Pension Withholding	0	91
Accrued Payroll Tax Withholding	12,191	11,734
Note Payable Line of Credit	13,831	21,456
Total current liabilities	<u>97,779</u>	<u>120,838</u>
 Net Assets - Unrestricted	 (35,112)	 (84,547)
Net Assets - Temporarily restricted	2,648	2,723
Net Assets - Permanently restricted	47,588	47,588
Total Net Assets	<u>15,124</u>	<u>(34,236)</u>
 Total liabilities and net assets	 <u>112,903</u>	 \$ <u>86,601</u>

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## PASTORAL COUNSELING CENTERS OF TENNESSEE, INC.

Statements of Activities  
For the Years Ended December 31, 2011 and 2010

	<u>2011</u>	<u>2010</u>
Changes in unrestricted net assets:		
Revenue:		
Contributions	239,432	234,790
Counseling Services	250,988	247,398
Reimbursed Expenses	5,000	0
Investment income	159	359
Net assets released from restrictions	1,200	6,000
Total revenue	<u>496,779</u>	<u>488,547</u>
Expenses:		
General and administrative	445,164	478,029
Depreciation and amortization	2,038	2,272
Advertising	0	806
Interest Expense	142	1,577
Total expenses	<u>447,344</u>	<u>482,685</u>
Increase(Decrease) in unrestricted net assets	49,436	5,863
Changes in temporarily restricted net assets:		
Contributions	1,125	1,750
Net assets released from restrictions	<u>(1,200)</u>	<u>(6,000)</u>
Increase(Decrease) in temporarily restricted net assets	(75)	(4,250)
Changes in permanently restricted net assets:		
Investment Income	0	0
Distributions	<u>0</u>	<u>0</u>
(Decrease) Increase in permanently restricted net assets	0	0
(Decrease) Increase in net assets	49,361	1,613
Net assets beginning of year	<u>(34,236)</u>	<u>(35,849)</u>
Net assets end of year	<u><u>15,125</u></u>	<u><u>(34,236)</u></u>

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**BOARD OF DIRECTORS**  
**Pastoral Counseling and Consultation**  
**Centers of Tennessee, Inc.**

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**Joe Hardy, President**  
2200 Harding Place, #1  
Nashville, Tennessee 37215

Cell: 268-9205  
Home: 665-1475  
E-Mail: jhardyhr@yahoo.com

**Rusty McIntire, Vice President**  
Vanderbilt University  
311 Kirkland Hall  
Nashville, Tennessee 37240

Work: 343-3140  
Home: 370-0889  
E-Mail: russell.m.mcintire@vanderbilt.edu

**Maggie Tarpley, Secretary**  
1506 Clairmont Place  
Nashville, Tennessee 37215

Cell: 478-2416  
Work: 322-1548  
Home: 269-7714  
E-Mail: Margaret.Tarpley@vanderbilt.edu

**Ed Cole**  
3022 23<sup>rd</sup> Avenue South  
Nashville, Tennessee 37215

Cell: 351-9408  
Work Fax: 741-2508  
Home: 297-9918  
E-Mail: edpatcole@att.net

**Pat Cole**  
3022 23<sup>rd</sup> Avenue South  
Nashville, Tennessee 37215

Cell: 330-1385  
Work: 321-4939 x116  
Home: 297-9918  
E-Mail: pcole@cfmt.org

**Carol Doidge**  
4407 Glendale Square  
Nashville, Tennessee 37204

Home: 292-5724  
E-Mail: carold@wcs.edu

**Erwin Hargrove**  
662 Timber Lane  
Nashville, TN 37215

Home: 383-8015  
E-Mail: erwin.c.hargrove@vanderbilt.edu

**Bess W. Henderson**  
110 Christopher Place  
Nashville, Tennessee 37205

Home: 297-5107  
Fax: 297-5107  
E-Mail: BWH110@bellsouth.net

**Thomas Kleinert**  
Vine Street Christian Church  
4101 Harding Road  
Nashville, Tennessee 37205

Work: 269-5614  
E-mail: [Thomas@vinestreet.org](mailto:Thomas@vinestreet.org)

**David L. Tuleen**  
1493 Clairmont Place  
Nashville, Tennessee 37215

Home: 292-4282  
Fax: 343-8298  
E-Mail: [david.tuleen@vanderbilt.edu](mailto:david.tuleen@vanderbilt.edu)

**Caroline Coulton**  
2200 Harding Place #6  
Nashville, TN 37215

Phone: 330-2270  
E-mail: [cwcoulton@aol.com](mailto:cwcoulton@aol.com)

**Ircel Harrison**  
2465 Foxcroft Road  
Murfreesboro, TN 37128

Phone:  
E-mail: [Ircel@comcast.net](mailto:Ircel@comcast.net)

**Tanzy Wallace**

Phone: 481-7154  
E-mail: [tanzy@comcast.net](mailto:tanzy@comcast.net)

**Ruben Estevez**  
412 Valley Trace Dr.  
Nashville, TN 37221

Cell: 414-8306  
Work: 749-1569  
E-mail: [ruben.estevez@agla.com](mailto:ruben.estevez@agla.com)