

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1						PASTORAL COUNSELING CENTERS OF TENNESSEE, INC.								
2	2007 approved budget					BUDGET ENDING DECEMBER 2007								
3	Approved 2/15/2007													
4		Jan '07	Feb '07	Mar '07	Apr '07	May '07	Jun '07	Jul '07	Aug '07	Sep '07	Oct '07	Nov '07	Dec '07	2007 Totals
416						PASTORAL COUNSELING CENTERS OF TENNESSEE, INC.								
417						SUMMARY BUDGET ENDING DECEMBER 2007								
418														
419		Jan '07	Feb '07	Mar '07	Apr '07	May '07	Jun '07	Jul '07	Aug '07	Sep '07	Oct '07	Nov '07	Dec '07	2007 Totals
420	BILLABLE PROGRAM HOURS													
421	Clinical Services Counseling Hours	579	592	606	605	613	328	636	660	675	686	690	348	7,018
422	Training Programs	26	26	26	24	24	14	14	14	16	16	16	16	230
423	Consultation/Assessment Programs	0	0	0	0	0	0	0	0	0	0	0	0	0
424	Enrichment	2	4	4	4	3	4	3	5	8	5	4	4	50
425														
426	All Centers Counseling per Hour	59.84	59.85	59.81	59.78	59.83	59.30	59.78	59.77	59.63	59.57	59.67	59.54	59.72
427	Satellite Counseling Income	34,650	35,430	36,246	36,166	36,678	19,450	38,021	39,445	40,248	40,868	41,172	20,719	419,093
428	Vine Street/Brentwood	20,170	20,950	21,430	21,070	22,030	9,500	22,870	24,070	23,830	23,890	25,090	11,900	246,800
429	Other Satellites	14,480	14,480	14,816	15,096	14,648	9,950	15,151	15,375	16,418	16,978	16,082	8,819	172,293
430														
431	Training Programs Income	0	0	9,000	0	0	9,000	0	0	22,560	0	0	0	40,560
432	CPE Program Income	0	0	0	0	0	0	0	0	0	0	0	0	0
433	Other Training Income	0	0	9,000	0	0	9,000	0	0	22,560	0	0	0	40,560
434														
435	Consultation/Assessment Income	0	0	0	0	0	0	0	0	0	0	0	0	0
436														
437	EAP Contracts	1,985	0	0	1,985	0	0	1,985	0	0	1,985	0	0	7,942
438	Congregation Enrichment Income	170	340	340	340	255	255	255	340	680	340	340	340	3,995
439	Concessions	100	100	100	100	100	100	100	100	100	100	100	100	1,200
440	Interest	200	200	200	200	200	200	200	200	200	200	200	200	2,400
441														
442	Operating Income Total	37,105	36,070	45,886	38,791	37,233	29,005	40,561	40,085	63,788	43,493	41,812	21,359	475,190
443	Satellite Contributions for Use	5,738	4,230	4,230	5,318	5,143	3,278	5,743	5,145	5,663	5,530	4,256	3,860	58,134
444	Nashville/Brentwood Contributions	2,316	10,805	2,316	6,252	7,641	9,262	3,632	6,719	7,809	5,108	51,075	114,067	254,000
445	Designated Gifts	0	0	0	0	600	0	0	0	0	0	0	0	600
446	Endowment/Dividend Income for Use	0	0	0	0	0	0	0	627	250	0	0	200	1,077
447														
448	TOTAL INCOME	49,634	50,652	52,749	60,170	56,105	41,814	54,795	52,726	82,626	70,495	95,056	122,177	789,001
449														
450	TOTAL PERSONNEL EXPENSES	50,171	49,499	49,499	50,087	49,633	48,849	54,687	53,884	56,330	57,159	56,333	55,502	631,635
451	TOTAL DEVELOPMENT EXPENSES	1,620	984	1,120	2,920	420	770	645	1,145	420	420	1,220	350	12,034
452	TOTAL PROGRAM EXPENSES	10,178	8,601	11,479	10,055	8,405	12,673	10,883	9,749	15,662	11,602	10,084	9,704	129,075
453	CPE Program Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
454	Other Program Expenses	10,178	8,601	11,479	10,055	8,405	12,673	10,883	9,749	15,662	11,602	10,084	9,704	129,075
455	CONTINGENCIES	0	0	0	0	0	0	0	0	0	0	0	0	0
456														
457	TOTAL EXPENSES	61,969	59,085	62,098	63,563	59,458	63,292	68,214	65,277	72,912	72,682	69,637	69,556	787,743
458														
459	Net Income/(Loss) 2007	(12,335)	(8,433)	(9,349)	(3,392)	(3,353)	(21,478)	(13,419)	(12,551)	9,714	(2,186)	25,419	52,621	1,258
460	CPE Income/Expense Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0
461	Income Deferred to 2007	0	0	0	0	0	0	0	0	0	0	0	0	0
462	Adjusted Income (Loss)	-12,335	-8,433	-9,349	-3,392	-3,353	-21,478	-13,419	-12,551	9,714	-2,186	25,419	52,621	1,258