

RECEIVED

RECEIVED AUG 11 2006

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
427	PASTORAL COUNSELING CENTERS OF TENNESSEE, INC.													
428	SUMMARY BUDGET ENDING DECEMBER 2006													
429	Draft November 10, 2005													
430		Jan '06	Feb '06	Mar '06	Apr '06	May '06	Jun '06	Jul '06	Aug '06	Sep '06	Oct '06	Nov '06	Dec '06	2006 Totals
431	BILLABLE PROGRAM HOURS													
432	Clinical Services Counseling Hours	468	468	468	468	468	442	492	504	510	510	510	254	5,362
433	Training Programs	2	2	2	0	0	14	14	14	16	16	16	16	110
434	Consultation/Assessment Program	0	0	0	0	0	0	0	0	0	0	0	0	0
435	Enrichment	2	4	2	2	2	4	2	2	3	3	2	4	32
436														
437	All Centers Counseling per Hour	54.24	54.24	54.24	54.29	54.29	54.21	54.21	54.17	54.21	54.47	54.47	54.43	54.29
438	Satellite Counseling Income	19,960	19,960	19,960	19,978	19,978	10,408	21,250	21,886	22,226	22,333	22,333	11,103	231,373
439	Vine Street/Brentwood	11,964	11,964	11,964	11,646	11,646	6,440	12,918	13,554	12,679	12,086	12,086	6,202	135,145
440	Other Satellites	7,996	7,996	7,996	8,332	8,332	3,968	8,332	8,332	9,547	10,247	10,247	4,901	96,228
441														
442	Training Programs Income	9,150	0	0	0	9,150	0	0	0	9,150	0	0	0	27,450
443	CPE Program Income	0	0	0	0	0	0	0	0	0	0	0	0	0
444	Other Training Income	9,150	0	0	0	9,150	0	0	0	9,150	0	0	0	27,450
445														
446	Consultation/Assessment Income	0	0	30	0	0	0	0	0	0	0	0	0	30
447														
448	Business Resource Center Income	7,000	7,000	7,000	7,000	7,000	3,600	7,000	7,100	7,000	7,100	7,000	3,500	77,300
449	Congregation Enrichment Income	170	340	170	170	170	255	170	85	255	170	170	340	2,465
450	Concessions	100	100	100	100	100	100	100	100	100	100	100	100	1,200
451	Interest	200	200	200	200	200	200	200	200	200	200	200	200	2,400
452														
453	Operating Income Total	36,580	27,600	27,460	27,448	36,598	14,563	28,720	29,371	38,931	29,903	29,803	15,243	342,218
454	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
455	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	227,000
456	Designated Gifts	0	0	0	0	600	0	0	0	0	0	0	0	600
457	Endowment/Dividend Income for Us	0	0	0	0	0	0	0	627	250	0	0	200	1,077
458														
459	TOTAL INCOME	44,633	42,635	34,005	39,017	49,982	27,102	38,095	41,862	52,653	40,540	85,134	133,370	629,029
460														
461	TOTAL PERSONNEL EXPENSES	40,310	37,650	38,650	38,309	37,840	44,308	44,037	43,491	45,782	46,441	45,782	45,712	508,311
462	TOTAL DEVELOPMENT EXPENSES	5,180	1,524	780	3,361	815	1,280	2,430	1,640	1,205	1,555	1,515	790	22,075
463	TOTAL PROGRAM EXPENSES	10,740	7,988	7,851	12,144	9,542	9,064	9,525	8,903	9,096	10,890	9,453	9,607	114,803
464	CPE Program Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
465	Other Program Expenses	10,740	7,988	7,851	12,144	9,542	9,064	9,525	8,903	9,096	10,890	9,453	9,607	114,803
466	CONTINGENCIES	200	200	200	200	200	200	200	200	200	200	200	200	2,400
467														
468	TOTAL EXPENSES	56,430	47,362	47,481	54,014	48,397	54,852	56,192	54,233	56,284	59,086	56,950	56,309	647,589
469														
470	Net Income/(Loss) 2006	(11,797)	(4,727)	(13,476)	(14,997)	1,585	(27,750)	(18,097)	(12,371)	(3,630)	(18,546)	28,184	77,061	(18,560)
471	CPE Income/Expense Adjustment	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	12,313
472	Income Deferred to 2006	551	551	551	551	551	551	551	551	551	551	551	551	6,613
473	Adjusted Income (Loss)	-10,219	-3,150	-11,899	-13,420	3,162	-26,173	-16,520	-10,794	-2,053	-16,969	29,761	78,638	365

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435	Enrichment	2	4	2	2	2	4	2	2	3	3	2	4	30
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