A	B	C	D	E	F	G	H	I	J	K	L	M	N
					PASTORAL COUNSELING CENTERS OF TENNESSEE, INC.								
						SUMMARY BUDGET ENDING DECEMBER 2008							
	Jan '08	Feb '08	Mar '08	Apr '08	May '08	Jun '08	Jul '08	Aug '08	Sep '08	Oct '08	Nov '08	Dec '08	2008 Totals
BILLABLE PROGRAM HOURS													
Clinical Services Counseling Hours	521	521	531	536	576	474	569	569	526	591	581	469	6,464
Training Programs	4	4	4	4	4	14	14	14	16	16	16	16	124
Consultation/Assessment Programs	0	0	0	0	0	0	0	0	0	0	0	0	0
Enrichment	2	4	4	4	3	2	2	4	8	4	4	2	43
All Centers Counseling per Hour	53.85	53.85	53.68	52.04	52.95	52.26	54.13	54.13	50.60	52.72	52.88	52.32	52.96
Satellite Counseling Income	29,511	29,511	29,951	29,296	31,931	22,889	28,851	28,851	27,981	32,635	32,151	23,125	346,683
Vine Street/Brentwood	12,559	12,559	12,999	14,319	14,979	10,236	11,899	11,899	14,979	15,683	15,199	10,551	175,135
Other Satellites	16,952	16,952	16,952	14,977	16,952	12,653	16,952	16,952	13,002	16,952	16,952	12,574	188,822
Training Programs Income	0	0	0	0	0	0	0	0	0	0	0	0	0
CPE 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	0	0	0	0	0
Consultation/Assessment Income	0	0	0	0	0	0	0	0	0	0	0	0	0
EAP Contracts	1,985	0	0	1,985	0	0	1,985	0	0	1,985	0	0	7,942
Congregation Enrichment Income	200	400	400	400	300	200	200	400	800	400	400	200	4,300
Concessions	50	50	50	50	50	50	50	50	50	50	50	50	600
Interest	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Operating Income Total	**31,846**	**30,061**	**30,501**	**31,831**	**32,381**	**23,239**	**31,186**	**29,401**	**28,931**	**35,170**	**32,701**	**23,475**	**360,725**
Satellite Contributions for Use	**16,000**	**3,000**	**7,000**	**9,000**	**9,000**	**23,000**	**2,900**	**3,200**	**2,900**	**4,000**	**4,000**	**16,000**	**100,000**
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**	**300,000**
Designated Gifts	**0**	**0**	**0**	**0**	**3,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**
Endowment/Dividend Income for Use	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL INCOME	**53,846**	**42,061**	**61,501**	**70,831**	**74,381**	**98,239**	**43,086**	**56,601**	**37,831**	**51,170**	**47,101**	**127,075**	**763,725**
TOTAL PERSONNEL EXPENSES	46,038	45,333	45,889	46,769	48,151	43,908	48,556	47,852	45,516	49,588	48,534	43,632	559,768
TOTAL DEVELOPMENT EXPENSES	2,363	1,882	1,813	860	860	1,210	1,085	1,585	860	860	1,760	810	15,769
TOTAL PROGRAM EXPENSES	10,054	10,148	9,754	10,066	17,253	13,907	10,140	9,687	10,135	10,368	9,937	24,635	146,083
CPE Program Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Program Expenses	10,054	10,148	9,754	10,066	17,253	13,907	10,140	9,687	10,135	10,368	9,937	24,635	146,083
CONTINGENCIES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	**58,454**	**56,912**	**57,256**	**57,748**	**66,316**	**59,077**	**59,834**	**59,177**	**56,564**	**60,868**	**65,284**	**74,129**	**731,620**
Net Income/(Loss) 2007	(4,608)	(14,851)	4,245	13,083	8,065	39,162	(16,747)	(2,576)	(18,733)	(9,698)	(18,183)	52,946	32,105
CPE Income/Expense Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0
Income Deferred to 2007	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Income (Loss)	**-4,608**	**-14,851**	**4,245**	**13,083**	**8,065**	**39,162**	**-16,747**	**-2,576**	**-18,733**	**-9,698**	**-18,183**	**52,946**	**32,105**

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