

[illegible]

[illegible]

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
95	Eduardo Lelli	30	30	30	30	30	30	30	30	30	30	30	30	360
96	Counseling	30	30	30	30	30	30	30	30	30	30	30	30	360
97	Training	0	0	0	0	0	0	0	0	0	0	0	0	0
98	1/2 fee \$20 or less	0	0	0	0	0	0	0	0	0	0	0	0	0
99	Enrichment	0	0	0	0	0	0	0	0	0	0	0	0	0
100	Steve Gillespie-B*	72	72	72	72	72	72	72	72	72	72	72	72	864
101	Counseling + training	65	65	65	65	65	65	65	65	65	65	65	65	780
102	Supervision	7	7	7	7	7	7	7	7	7	7	7	7	84
103	1/2 fee \$20 or less	0	0	0	0	0	0	0	0	0	0	0	0	0
104	Enrichment	0	0	0	0	0	0	1	0	0	1	0	1	3
105	Trey Holt	10	10	10	10	10	10	10	10	10	10	10	10	120
106	Counseling	10	10	10	10	10	10	10	10	10	10	10	10	120
107	Training	0	0	0	0	0	0	0	0	0	0	0	0	0
108	1/2 fee \$20 or less	0	0	0	0	0	0	0	0	0	0	0	0	0
109	Enrichment	0	0	0	0	0	0	0	0	0	0	0	0	0
110		0	0	0	0	0	0	0	0	0	0	0	0	0
111	Counseling	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Training	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Consultation/Assessment	0	0	0	0	0	0	0	0	0	0	0	0	0
114	Enrichment	0	0	0	0	0	0	0	0	0	0	0	0	0
115	New clinician	0	0	0	0	0	0	0	0	0	0	0	0	0
116	Counseling	0	0	0	0	0	0	0	0	0	0	0	0	0
117	Training	0	0	0	0	0	0	0	0	0	0	0	0	0
118	1/2 fee \$20 or less	0	0	0	0	0	0	0	0	0	0	0	0	0
119	Enrichment	0	0	0	0	0	0	0	0	0	0	0	0	0
120	Potratz-B*	55	55	55	55	55	55	55	55	55	55	55	55	660
121	Counseling	55	55	55	55	55	55	55	55	55	55	55	55	660
122	Training	0	0	0	0	0	0	0	0	0	0	0	0	0
123	1/2 fee \$20 or less	0	0	0	0	0	0	0	0	0	0	0	0	0
124	Enrichment	0	0	0	0	0	0	0	0	0	1	0	0	1
125	Wascovich-B*	91	95	91	94	93	93	93	93	93	93	93	93	1,115
126	Counseling+Training	90	90	90	90	90	90	90	90	90	90	90	90	1,080
127	Supervision	1	5	1	4	3	3	3	3	3	3	3	3	35
128	1/2 fee \$20 or less	0	0	0	0	0	0	0	0	0	0	0	0	0
129	Enrichment	0	0	0	0	0	0	0	0	0	0	0	0	0
130	Fryer	3	3	3	3	3	3	3	3	3	3	3	3	36
131	Counseling	3	3	3	3	3	3	3	3	3	3	3	3	36
132	1/2 fee \$20 or less	0	0	0	0	0	0	0	0	0	0	0	0	0
133	Enrichment	0	0	0	0	0	0	0	0	0	0	0	0	0
134	Claudia Avila-Lopez	10	10	10	10	10	20	20	20	20	20	20	20	190
135	Counseling	10	10	10	10	10	20	20	20	20	20	20	20	190
136	Consultation/Assessment	0	0	0	0	0	0	0	0	0	0	0	0	0
137	Enrichment	0	0	0	0	0	0	0	0	0	0	0	0	0
138		0	0	0	0	0	0	0	0	0	0	0	0	0
139	Counseling	0	0	0	0	0	0	0	0	0	0	0	0	0

[illegible]

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
181														
182														
183	Consultation/Assessment Income	0	0	0	0	0	0	0	0	0	0	0	0	0
184	Consultation	0	0	0	0	0	0	0	0	0	0	0	0	0
185	Testing	0	0	0	0	0	0	0	0	0	0	0	0	0
186	Assessment	0	0	0	0	0	0	0	0	0	0	0	0	0
187														0
188	EAP Contract Income	1,250	0	0	2,000	0	0	1,250	0	0	2,000	0	0	6,500
189		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191		0	0	0	0	0	0	0	0	0	0	0	0	0
192	Consultation/Assess/Contract Services	0	0	0	0	0	0	0	0	0	0	0	0	0
193	Employee Enrichment Income	0	0	0	0	0	0	0	0	0	0	0	0	0
194														
195	Congregation Enrichment Income	0	0	85	340	553	0	0	0	0	170	0	0	1,148
196	Enrichment Program per Hour	85	85	85	85	85	85	85	85	85	85	85	85	85
197	Life Enrichment	0	0	85	340	0	0	0	0	0	170	0	0	595
198	Clergy/Staff Workshops	0	0	0	0	553	0	0	0	0	0	0	0	553
199														
200	Concessions	0	0	0	0	0	0	0	0	0	0	0	0	0
201	Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
202														
203	Operating Income Total	24,555	23,305	23,390	25,645	23,858	23,305	24,555	23,305	23,305	25,475	23,305	23,305	287,308
204														
205	Satellite Contributions for Use	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
206	Clarksville Fundraising	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
207	Williamson County Fundraising	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
208	Murfreesboro Fundraising	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
209	North Fundraising	0	0	0	0	0	0	0	0	0	0	0	0	0
210	New Center Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0
211	Nashville/Brentwood Contributions	29,330	3,500	13,500	4,450	2,000	20,500	4,000	31,750	7,000	11,478	9,200	30,000	166,708
212	Congregations	2,330	500	10,000	2,300	1,000	7,500	1,000	750	3,000	2,000	5,200	10,000	45,580
213	Individuals, Corporations and Events	2,000	3,000	1,000	2,150	1,000	5,000	2,000	6,000	2,000	6,978	2,000	15,000	48,128
214	Corporations	0	0	0	0	0	0	0	0	0	0	0	0	0
215	Foundations	25,000	0	2,500	0	0	8,000	1,000	25,000	2,000	2,500	2,000	5,000	73,000
216	Designated Gifts	10,947	0	0	0	0	0	0	10,947	0	0	0	0	21,894
217														
218	Endowment/Dividend Income for Use	0	0	0	0	0	0	0	0	0	0	0	0	0
219	Endowment Fund Dividends for Awards	0	0	0	0	0	0	0	0	0	0	0	0	0
220	Moseley Residency Fund Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0
221	Mills Pastoral Education Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0
222	Pennel Clergy Care Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0
223	MTCF PCCT Agency Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0
224														
225	TOTAL INCOME	70,832	32,805	42,890	36,095	31,858	49,805	34,555	72,002	36,305	42,953	38,505	59,305	547,910

[illegible]

[illegible]

[illegible]

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
312	Program Expenses													
313	Administrative Services													
314	Accreditation Fee	0	0	0	0	0	0	0	0	0	0	0	0	0
315	Advertising--Yellow Pages	0	0	0	0	0	0	0	0	0	0	0	0	0
316	Audio Visual Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
317	Audit Expenses	500	500	500	500	500	500	1,000	1,000	0	0	0	0	5,000
318	Board & Staff Retreat	0	0	0	0	0	0	0	0	0	0	0	0	0
319	Building Renovation--Vine Street	0	0	0	0	0	0	0	0	0	0	0	0	0
320	Continuing Education-Support Staff	0	0	0	0	0	0	0	0	0	0	0	0	0
321	Dues & Subscriptions	0	0	20	0	0	250	0	0	250	0	250	0	770
322	Furniture and Fixtures	0	0	0	0	0	0	0	0	0	0	0	0	0
323	Hospitality & Promo-Director	0	0	0	0	0	0	0	0	0	0	0	0	0
324	Director & Officer Insurance	0	0	0	0	0	2,700	0	0	0	0	0	0	2,700
325	Electronic Data Processing Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
326	Employee Dishonesty Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
327	General Liability Insurance& prop&cas Ins.	300	0	0	300	0	0	0	300	0	0	0	300	1,200
328	reimbursement of past due expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
329	Professional Liability Insurance	0	0	0	0	0	1,250	0	0	0	0	0	0	1,250
330	Interest repayment retirement	100	100	100	100	100	100	100	100	100	100	200	500	1,700
331		0	0	0	0	0	0	0	0	0	0	0	0	0
332	Recruitment & Moving Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
333	Staff Sabbatical Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
334	Staff Development: AAPC nat'l conv and Kanu	0	0	0	0	0	0	0	0	0	1,000	0	0	1,000
335	Staff Retreats	0	0	0	0	0	0	0	0	0	0	0	0	0
336	Travel	200	200	200	200	200	200	200	200	200	200	200	200	2,400
337	<i>Administrative Services Expenses Total</i>	1,100	800	820	1,100	800	5,000	1,300	1,600	550	1,300	650	1,000	16,020
338	Office Expenses													
339	Bank Charges	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
340	Cleaning Services--VS	225	225	225	225	225	225	225	225	225	225	225	225	2,700
341	Computer Consultation	0	0	0	0	0	0	0	0	0	0	0	0	0
342	Computer Linkage--Equipment & Services	0	0	0	0	0	0	0	0	0	0	0	0	0
343	Computer Maintenance and Repairs	250	250	250	250	250	250	250	250	250	250	250	250	3,000
344	Computer Bookkeeping Seat	0	0	0	0	0	0	0	0	0	0	0	0	0
345	Computer Software	0	0	0	0	0	0	0	0	0	0	0	0	0
346	Computers	300	0	0	0	0	0	0	0	0	1,124	0	0	1,424
347	Concessions	105	83	249	45	100	100	100	100	100	100	100	100	1,282
348	Equipment/Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0
349	Hands on Nashville Contract	250	0	0	0	0	0	0	0	0	0	0	0	250
350	Office Supplies	350	350	350	400	400	400	400	400	400	400	400	400	4,650
351	Postage	300	300	300	300	300	300	300	300	300	300	300	300	3,600
352	Printing	250	250	250	250	250	250	250	250	250	250	250	250	3,000
353	Repairs & Maintenance	460	460	460	4,640	460	460	460	460	460	460	460	460	9,700
354	Signage	0	0	0	0	0	0	0	0	0	0	0	0	0
355	Telephones	500	500	500	500	500	500	500	500	500	500	500	500	6,000
356	Bonus	0	0	0	0	0	0	0	0	0	0	0	0	0
357	<i>Office Expenses Total</i>	3,990	3,418	3,584	7,610	3,485	3,485	3,485	3,485	3,485	4,609	3,485	3,485	47,606

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
358	Clinical Services													
359	Bad Debts	100	100	100	100	100	100	100	100	100	100	100	100	1,200
360	Bookkeeping Adjustments	5,000	3,000	2,000	3,000	4,000	4,000	4,000	3,000	3,000	3,000	3,000	3,000	40,000
361	Clergy/Staff Family Care (Pennel Fund)	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Continuing Education-Counselors	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Continuing Education-Advanced Pract'cr	0	0	0	0	0	0	0	0	0	0	0	0	0
364	Interdisciplinary Consultants	125	125	125	125	125	125	125	125	125	125	125	125	1,500
365	<i>Clinical Services Expenses Total</i>	5,225	3,225	2,225	3,225	4,225	4,225	4,225	3,225	3,225	3,225	3,225	3,225	42,700
366	Congregation Enrichment													
367	Life Enrichment	0	0	85	340	0	0	0	0	0	170	0	0	595
368	Clergy/Staff Workshops	0	0	0	0	0	0	0	0	0	0	0	0	0
369	<i>Congregation Enrichment Total</i>	0	0	85	340	0	0	0	0	0	170	0	0	595
370	Consultation and Assessment													
371	Psychological Services	0	0	0	0	0	0	0	0	0	0	0	0	0
372	Testing	0	0	0	0	0	0	0	0	0	0	0	0	0
373	<i>Consultation and Assessment Exp. Total</i>	0	0	0	0	0	0	0	0	0	0	0	0	0
374	Training Programs Expenses													
375	Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0
376	Awards to Trainees													
377	Moseley Award	0	0	0	0	0	0	0	0	0	0	0	0	0
378	Mills Award	0	0	0	0	0	0	0	0	0	0	0	0	0
379	Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
380	Advanced Practitioner Program													
381	Outside Supervisors/Presenters	150	0	0	0	150	0	0	0	150	150	0	0	600
382	Pastoral Care Specialist Program				0									
383	Pastoral Care Prog. Coord. Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0
384	Outside Presenters	0	0	0	0	0	0	0	0	0	0	0	0	0
385	Pastoral Therapist Training Program													
386	In-House supervision	0	0	0	0	0	0	0	0	0	0	0	0	0
387	Residents Stipends	0	0	0	0	0	0	0	0	0	0	0	0	0
388	Supervision of Supervision Groups	170	170	170	170	170	170	170	170	170	170	170	170	2,040
389	Printing/Copying/Certificates	0	0	0	0	0	0	0	0	0	0	0	0	0
390	Registrar/Contin. Ed. Coord. Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0
391	Screening Interviews	0	0	0	0	0	0	0	0	0	0	0	0	0
392	Clinical Pastoral Education Program	0	0	0	0	0	0	0	0	0	0	0	0	0
393	<i>Training Program Expenses Total</i>	320	170	170	170	320	170	170	170	320	320	170	170	2,640
394	TOTAL PROGRAM EXPENSES	10,635	7,613	6,884	12,445	8,830	12,880	9,180	8,480	7,580	9,624	7,530	7,880	109,561
395														
396	Notes Payable													
397	Loans -pinnacle-line of credit	0	0	0	0	0	0	0	0	0	0	0	0	0
398	expensed in Bank Charges Line 340													
399		0	0	0	0	0	0	0	0	0	0	0	0	0
400														
401	Capital Expenses													
402	Building and Properties					0	0	0	0	0	0	0	0	0
403	TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0
404														
405	TOTAL EXPENSES	46,733	44,290	42,537	47,934	44,514	49,564	45,864	46,163	44,264	46,308	44,214	45,364	547,749
406														
407	Net Income/(Loss) 2010	24,099	(11,485)	353	(11,839)	(12,656)	241	(11,309)	25,839	(7,959)	(3,355)	(5,709)	13,941	161
408	CPE Program Income	0	0	0	0	0	0	0	0	0	0	0	0	0
409	CPE Income/Expense Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0
410	Income Deferred to 2010	0	0	0	0	0	0	0	0	0	0	0	0	0
411	Adjusted Income (Loss)	24,099	(11,485)	353	(11,839)	(12,656)	241	(11,309)	25,839	(7,959)	(3,355)	(5,709)	13,941	161

[illegible]