

The Refuge Center for Counseling, Inc.
2020 Budget

Revenue	Total	
Church Donations	\$ 25,500.00	1.1%
Continuing Education Revenue	\$ 7,500.00	0.3%
Corporate Donations	\$ 21,000.00	0.9%
Counseling Services	\$ 1,456,000.00	65.2%
General Grant Income	\$ 190,000.00	8.5%
Center of Hope Collaborative Grant	\$ 45,989.00	2.1%
Rockettown Collaborative Grant	\$ 22,620.00	1.0%
Private Donations	\$ 226,000.00	10.1%
Professional Fees	\$ 10,000.00	0.4%
Special Events/Fundraisers	\$ 230,000.00	10.3%
	\$ 2,234,609.00	

Expenses	Program		General & Administrative		Total
	Services	Fundraising	Expenses		
Animal Assisted Therapy	\$ 1,800.00			\$ 1,800.00	\$ 1,800.00
Bank Fees	\$ 21,172.00	\$ 3,600.00	\$ 500.00	\$ 25,272.00	\$ 25,272.00
Client Resource Materials	\$ 10,200.00	\$ -	\$ -	\$ 10,200.00	\$ 10,200.00
Clinical Dues and Fees	\$ 350.00		\$ 350.00	\$ 700.00	\$ 700.00
Compassionate Care	\$ 4,500.00		\$ 4,500.00	\$ 9,000.00	\$ 9,000.00
Continuing Education	\$ 10,660.00	\$ -	\$ -	\$ 10,660.00	\$ 10,660.00
Dues/Memberships	\$ 600.00	\$ 2,850.00	\$ 500.00	\$ 3,950.00	\$ 3,950.00
Employee Benefits/Perks Program	\$ 10,564.00		\$ 10,564.00	\$ 21,128.00	\$ 21,128.00
Fundraising Expense/Events	\$ -	\$ 38,500.00	\$ -	\$ 38,500.00	\$ 38,500.00
Insurance	\$ 18,002.00		\$ 18,002.00	\$ 36,004.00	\$ 36,004.00
Mail/Delivery Expense	\$ 875.00	\$ 880.00		\$ 1,755.00	\$ 1,755.00
Marketing	\$ 10,000.00	\$ 6,000.00		\$ 16,000.00	\$ 16,000.00
Meals & Entertainment	\$ 3,200.00	\$ 1,200.00	\$ 2,000.00	\$ 6,400.00	\$ 6,400.00
Office Supplies	\$ 10,500.00	\$ 400.00	\$ 2,400.00	\$ 13,300.00	\$ 13,300.00
Payroll Expenses	\$ 744,394.00	\$ 84,030.00	\$ 101,537.00	\$ 929,961.00	\$ 929,961.00
Payroll taxes	\$ 59,631.00	\$ 6,722.00	\$ 8,122.00	\$ 74,475.00	\$ 74,475.00
Printing	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 6,300.00	\$ 6,300.00
Professional Fees	\$ 753,565.00	\$ 2,048.00	\$ 37,787.00	\$ 793,400.00	\$ 793,400.00
Accounting Services	\$ 6,123.00	\$ 710.00	\$ 1,021.00	\$ 7,854.00	\$ 7,854.00
Cleaning Service	\$ 8,320.00			\$ 8,320.00	\$ 8,320.00
Graphic Design	\$ 1,125.00	\$ 1,125.00		\$ 2,250.00	\$ 2,250.00
Rockettown	\$ 22,620.00			\$ 22,620.00	\$ 22,620.00
Center of Hope	\$ 42,672.00	\$ -	\$ -	\$ 42,672.00	\$ 42,672.00
Legal Counsel			\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
HR	\$ 11,205.00	\$ 213.00	\$ 2,766.00	\$ 14,184.00	\$ 14,184.00
PMF Supervision			\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
Contract Therapists	\$ 661,500.00			\$ 661,500.00	\$ 661,500.00
IT			\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Property Improvement/Repairs	\$ 3,800.00	\$ -		\$ 3,800.00	\$ 3,800.00
Rent	\$ 201,476.00	\$ 4,332.00	\$ 10,831.00	\$ 216,639.00	\$ 216,639.00
Technology Expenses	\$ 10,040.00	\$ 610.00	\$ 1,710.00	\$ 12,360.00	\$ 12,360.00
Technology general	\$ 5,840.00	\$ 460.00	\$ 1,460.00	\$ 7,760.00	\$ 7,760.00
Infinite Practice (EMR)	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00
Website	\$ 600.00	\$ 150.00	\$ 250.00	\$ 1,000.00	\$ 1,000.00
Telephone	\$ 2,600.00		\$ 405.00	\$ 3,005.00	\$ 3,005.00
Total expenses	\$ 1,880,029.00	\$ 153,272.00	\$ 201,308.00	\$ 2,234,609.00	\$ 2,234,609.00
NET	(1,880,029)	(153,272)	(201,308)	-	-
	84%	7%	9%		