

# The Refuge Center for Counseling Balance Sheet

As of December 31, 2013  
Dec 31, 13

## ASSETS

### Current Assets

#### Checking/Savings

Pinnacle Checking 45,813.13

Pinnacle Savings 89,072.39

Total Checking/Savings 134,885.52

#### Other Current Assets

Cash 500.00

Total Other Current Assets 500.00

Total Current Assets 135,385.52

#### Other Assets

Rent Deposit 1,500.00

Total Other Assets 1,500.00

**TOTAL ASSETS** 136,885.52

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

##### Other Current Liabilities

P/R Taxes Payable 18.84

Total Other Current Liabilities 18.84

Total Current Liabilities 18.84

Total Liabilities 18.84

#### Equity

Retained Earnings 70,911.66

Net Income 65,955.02

Total Equity 136,866.68

**TOTAL LIABILITIES & EQUITY** 136,885.52

The Refuge Center for Counseling  
**Profit & Loss**  
January through December 2013  
Jan - Dec 13

Ordinary Income/Expense

Income

Counseling Services	331,325.23
Donation	70,314.41
Grant Income	147,095.12
Interest	122.43
Other	20.00
Professional	2,945.00
Property Tax Refund	83.00
Rent Income	10.00
Special Events - Fundraisers	<u>31,338.81</u>
<b>Total Income</b>	<u><b>583,254.00</b></u>

**Gross Profit** 583,254.00

Expense

Bank Fees	994.87
Client Resource Materials	6,674.23
Clinical Dues	319.00
Continuing Education	3,940.16
Dues & subscriptions	885.00
Fundraising Expense	11,409.08
Gifts	149.33
Insurance	7,984.10
Mail/Delivery Expense	1,066.93
Marketing Expense	3,517.49
Meals & Entertainment	2,602.96
Miscellaneous	40.00
Office Supplies	9,764.13
Payroll Expenses	283,711.38
Payroll Taxes	21,830.02
Printing	1,576.57
Professional Dues	318.00
Professional fees	74,499.64
Property Improvement	8,312.35
Relocation	1,000.00
Rent	64,746.20
Staff Appreciation	2,035.13
Strategic Planning	300.00
Taxes & Licenses	20.00
Technology	6,094.76
Telephone	2,733.12
Travel	<u>774.53</u>
<b>Total Expense</b>	<u><b>517,298.98</b></u>

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01/09/14  
Accrual Basis

The Refuge Center for Counseling  
**Profit & Loss**  
January through December 2013  
Jan - Dec 13

Net Ordinary Income

65,955.02

Net Income

65,955.02