

The Refuge Center for Counseling  
**Balance Sheet**  
As of December 31, 2011

	<u>Dec 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Pinnacle Bank</b>	
Pinnacle Savings	6,490.67
Pinnacle Bank - Other	<u>41,574.42</u>
<b>Total Pinnacle Bank</b>	<u>48,065.09</u>
<b>Total Checking/Savings</b>	48,065.09
<b>Accounts Receivable</b>	
Accounts Receivable	<u>425.00</u>
<b>Total Accounts Receivable</b>	425.00
<b>Other Current Assets</b>	
Cash	<u>300.00</u>
<b>Total Other Current Assets</b>	<u>300.00</u>
<b>Total Current Assets</b>	<u>48,790.09</u>
<b>TOTAL ASSETS</b>	<u><u>48,790.09</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	37,653.82
Net Income	<u>11,136.27</u>
<b>Total Equity</b>	<u>48,790.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>48,790.09</u></u>

**The Refuge Center for Counseling**  
**Profit & Loss**  
January through December 2011

	<b>Jan - Dec 11</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Counseling Services</b>	220,554.78
<b>Grant Income</b>	
Baptist Healing Trust	27,110.50
Emmy Lou Tomkins	5,000.00
Frist Foundation	4,200.00
Giving Circle	5,000.00
HCA	2,050.00
Hope House Grant	32,927.20
Memorial Foundation	3,000.00
Middle TN Electric	4,000.00
Nehemiah Foundation	1,000.00
Predators Children's Program	1,000.00
United Way	21,330.04
Walmart	500.00
<b>Total Grant Income</b>	107,117.74
Interest	0.67
Property Tax Refund	233.00
<b>Special Events - Fundraisers</b>	
Belk Ticket Sales	307.52
<b>Songwriter's Night</b>	
Comfort Engineered Systems	750.00
HCA	2,500.00
Pinnacle	500.00
Sponsorship	2,000.00
Ticket Sales	3,661.00
Songwriter's Night - Other	8,882.01
<b>Total Songwriter's Night</b>	18,293.01
United Way Taste of Williamson	2,495.00
<b>Total Special Events - Fundraisers</b>	21,095.53
<b>Total Income</b>	349,001.72
<b>Expense</b>	
Bank Fees	438.50
<b>Client Resource Materials</b>	
Client Resource (Baptist Heal)	171.00
Client Resource Materials - Other	146.43
<b>Total Client Resource Materials</b>	317.43
<b>Continuing Education</b>	
EMDR Training (Baptist Trust)	2,079.79
Continuing Education - Other	3,357.60

The Refuge Center for Counseling  
**Profit & Loss**  
January through December 2011

	<u>Jan - Dec 11</u>
Total Continuing Education	5,437.39
Contract Therapy	
Psychiatric Services	12,367.88
Contract Therapy - Other	40,810.25
Total Contract Therapy	<u>53,178.13</u>
Dues & subscriptions	920.00
Fundraising Expense	
Songwriter's Night	4,222.66
United Way Taste of Williamson	1,365.00
Year End Mailing	496.09
Total Fundraising Expense	<u>6,083.75</u>
Furniture	275.38
Gifts	81.93
Grant Writing	14,915.50
Insurance	1,605.70
Mail/Delivery Expense	436.94
Marketing Expense	1,087.55
Meals & Entertainment	1,651.31
Office Supplies	2,475.90
Payroll Expenses	187,577.13
Payroll Processing Fees	743.70
Payroll Taxes	14,349.67
Printing	63.29
Professional Dues	296.00
Professional fees	2,475.00
Program Supplies	
301 Decor (Predators Grant)	79.99
301 Office Space	5,810.16
Baptist Grant	136.40
HCA Smith Springs	615.98
HCA Volunteer Day	249.98
Predator's Grant	327.17
Psychiatric Services	94.60
Supplies (Memorial Foundation)	288.29
Wounded Heart (Giving Circle)	334.70
Program Supplies - Other	2,699.21
Total Program Supplies	<u>10,636.48</u>
Property Improvement	
301 Office Space	412.78
Smith Springs	116.93
Property Improvement - Other	138.88

The Refuge Center for Counseling  
**Profit & Loss**  
January through December 2011

	<u>Jan - Dec 11</u>
Total Property Improvement	668.59
Rent	51,458.48
Staff Appreciation	595.20
Strategic Planning	
Frist Foundation Grant	4,174.28
Total Strategic Planning	<u>4,174.28</u>
Taxes & Licenses	337.25
Technology	
EMDR Equipment -Predators Grant	659.43
EMDR Equipment Baptist Healing	645.77
EMDR Equipment Memorial Found.	615.82
Technology Memorial Foundation	137.58
Technology - Other	966.03
Total Technology	<u>3,024.63</u>
Telephone	1,785.77
Utilities	2,883.64
Website	289.61
Total Expense	<u>370,264.13</u>
Net Ordinary Income	-21,262.41
Other Income/Expense	
Other Income	
Donations	
Church Donations	7,699.92
Corporate Donations	1,015.83
Foundation Donations	
Kevin Carter Foundation	5,000.00
Total Foundation Donations	<u>5,000.00</u>
Private Donations	
Private Donations - Other	18,682.93
Total Private Donations	<u>18,682.93</u>
Total Donations	<u>32,398.68</u>
Total Other Income	<u>32,398.68</u>
Net Other Income	<u>32,398.68</u>
Net Income	<u><u>11,136.27</u></u>