

The Refuge Center for Counseling

Budget Overview: Budget_FY25_P&L_1 - FY25 P&L

July 2024 - June 2025

	TOTAL
Revenue	
Continuing Education Revenue	10,500.00
Counseling Services	2,955,350.00
Donation	441,025.00
Grant Income	298,400.00
Interest	14,400.00
Professional	7,878.00
Rent Income	0.00
Special Events - Fundraisers	499,050.00
Total Revenue	\$4,226,603.00
GROSS PROFIT	\$4,226,603.00
Expenditures	
Animal Assistance - Stellan	2,700.00
Banking Fees	73,480.00
Client Resource Materials	6,000.00
Compassionate Care	48,435.00
Continuing Education	20,000.00
Dues & subscriptions	17,500.00
Employee Expense	2,389,653.00
Facility	373,338.70
Find Hope Franklin	2,000.00
Fundraising Expense	122,000.00
Insurance	42,865.00
Mail/Delivery Expense	8,000.00
Marketing Expense	18,000.00
Meals & Entertainment	10,500.00
Miscellaneous	2,000.00
Office Supplies	21,800.00
Printing	10,000.00
Professional fees	955,180.00
Repairs & Maintenance	12,000.00
Technology	42,275.00
Telephone	5,000.00
Utilities	29,080.00
Total Expenditures	\$4,211,806.70
NET OPERATING REVENUE	\$14,796.30
NET REVENUE	\$14,796.30