

**The Refuge Center for Counseling, Inc.
2019 Budget**

Revenue	Total
Church Donations	\$ 15,000.00
Corporate Donations	\$ 20,000.00
Counseling Services	\$ 1,157,982.00
General Grant Income	\$ 145,000.00
Center of Hope Collaborative Grant	\$ 50,350.00
Nurses for Newborns Collaborative Grant	\$31,000
Rockettown Collaborative Grant	\$ 35,880.00
Private Donations	\$ 222,000.00
Professional Fees	\$ 6,000.00
Special Events/Fundraisers	\$ 188,000.00

\$ 1,871,212.00

Expenses	Program Services	Fundraising	General & Administrative Expenses	Total
Animal Assisted Therapy	\$ 1,800.00			\$ 1,800.00
Bank Fees	\$ 9,000.00	\$ 1,640.00	\$ 9,000.00	\$ 21,440.00
Client Resource Materials	\$ 10,200.00	\$ -	\$ -	\$ 10,200.00
Clinical Dues and Fees	\$350		\$350	\$ 700.00
Compassionate Care	\$ 4,500.00		\$ 4,500.00	\$ 9,000.00
Continuing Education	\$ 8,100.00	\$ -	\$ -	\$ 8,100.00
Dues/Memberships	\$ 600.00	\$ 1,950.00	\$ 500.00	\$ 3,050.00
Employee Benefits/Perks Program	\$ 9,101.00		\$ 9,101.00	\$ 18,202.00
Fundraising Expense/Events	\$ -	\$ 27,933.00	\$ -	\$ 27,933.00
Insurance	\$ 12,631.00			\$ 12,631.00
Mail/Delivery Expense	\$ 875.00	\$ 880.00		\$ 1,755.00
Marketing	\$ 8,800.00	\$ 3,500.00		\$ 12,300.00
Meals & Entertainment	\$ 3,190.00	\$ 1,200.00	\$ 2,000.00	\$ 6,390.00
Office Supplies	\$ 10,500.00	\$ 400.00	\$ 1,350.00	\$ 12,250.00
Payroll Expenses	\$ 519,352.00	\$ 84,020.00	\$ 96,823.00	\$ 700,195.00
Payroll taxes	\$ 41,548.00	\$ 6,722.00	\$ 7,745.00	\$ 56,015.00
Printing	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 6,300.00
Professional Fees				\$ -
Accounting Services	\$ 6,123.00	\$ 710.00	\$ 1,021.00	\$ 7,854.00
Cleaning Service	\$ 7,800.00			\$ 7,800.00
Graphic Design	\$ 1,125.00	\$ 1,125.00		\$ 2,250.00
Rockettown	\$ 35,880.00			\$ 35,880.00
Center of Hope	\$ 46,593.00	\$ -	\$ -	\$ 46,593.00
Nurses for Newborns Collaborative Grant	\$31,000			\$ 31,000.00
Legal Counsel			\$ 5,000.00	\$ 5,000.00
HR	\$17,682	\$1,971	\$2,847	\$ 22,500.00
Contract Therapists	\$ 538,000.00			\$ 538,000.00
APN	\$ 46,080.00	\$ -	\$ -	\$ 46,080.00
Property Improvement/Repairs	\$ 3,125.00	\$ -		\$ 3,125.00
Rent	\$ 187,622.00	\$ 4,035.00	\$ 10,088.00	\$ 201,745.00
Technology Expenses				\$ -
Technology general	\$ 5,840.00	\$ 1,460.00	\$ 1,460.00	\$ 8,760.00
Infinite Practice (EMR)	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00
Website	\$ 600.00	\$ 150.00	\$ 150.00	\$ 900.00
Telephone	\$ 3,150.00		\$ 480.00	\$ 3,630.00

Total expenses **\$ 1,575,067.00 \$ 139,796.00 \$ 154,515.00 \$ 1,871,178.00**

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