

The Refuge Center for Counseling, Inc.
2018 Budget

Revenue	Total
Church Donations	\$ 12,000.00
Corporate Donations	\$ 19,000.00
Counseling Services	\$ 779,000.00
Grants	\$ 260,794.00
Other Operating Income (product)	\$ 2,000
Private Donations	\$ 135,000.00
Professional Fees	\$ 6,000.00
Special Events/Fundraisers	\$ 115,000.00

\$ 1,328,794.00

Expenses	Program		General & Administrative		Total
	Services	Fundraising	Expenses	Expenses	
Bank Fees	\$ 5,550.00	\$ -	\$ 5,550.00	\$ 11,100.00	
Client Resource Materials	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
Clinical Dues and Fees	\$ 350		\$ 350	\$ 700.00	
Compassionate Care			\$ 6,900.00	\$ 6,900.00	
Continuing Education	\$ 6,200.00	\$ -	\$ -	\$ 6,200.00	
Dues/Memberships	\$ 600.00	\$ 500.00	\$ 500.00	\$ 1,600.00	
Employee Benefits/Perks Program	\$ 7,011.00		\$ 7,011.00	\$ 14,022.00	
Fundraising Expense/Events	\$ -	\$ 27,000.00	\$ -	\$ 27,000.00	
Insurance (D&O & Malpractice, Professional Liability, Gene:	\$ 10,500.00			\$ 10,500.00	
Mail/Delivery Expense	\$ 1,600.00	\$ 1,200.00		\$ 2,800.00	
Marketing	\$ 7,100.00	\$ 1,200.00		\$ 8,300.00	
Meals & Entertainment	\$ 3,800.00	\$ 1,200.00	\$ 2,000.00	\$ 7,000.00	
Office Supplies	\$ 8,500.00	\$ 250.00	\$ 1,000.00	\$ 9,750.00	
Other operating expenses (tea and shirts)	\$ 500.00	\$ 250.00	\$ 250.00	\$ 1,000.00	
Payroll Expenses	\$ 422,406.00	\$ 51,739.00	\$ 70,402.00	\$544,547	
Payroll taxes	\$ 33,556.00	\$ 3,872.00	\$ 5,593.00	\$ 43,021.00	
Printing	\$ 5,300.00	\$ 3,500.00	\$ -	\$ 8,800.00	
Professional Fees				\$ -	
Accounting Services	\$ 6,123.00	\$ 706.00	\$ 1,021.00	\$ 7,850.00	
Cleaning Service	\$ 5,300.00			\$ 5,300.00	
Grant Writing	\$ 4,400.00	\$ 3,800.00	\$ -	\$ 8,200.00	
Graphic Design	\$ 1,400.00	\$ 400.00		\$ 1,800.00	
Rockettown	\$ 35,880.00			\$ 35,880.00	
Hope Family Health	\$ 10,300			\$ 10,300	
Center of Hope	\$ 45,090.00	\$ -	\$ -	\$ 45,090.00	
Nurses for Newborns Collaborative Grant	\$ 25,760			\$ 25,760	
Legal Counsel	\$ 1,200.00			\$ 1,200.00	
HR	\$ 7,351	\$ 849	\$ 1,225	\$ 9,425	
Contract Therapists	\$ 290,000.00			\$ 290,000.00	
APN	\$ 46,080.00	\$ -	\$ -	\$ 46,080.00	
Property Improvement/Repairs	\$ 2,500.00	\$ -		\$ 2,500.00	
Rent	\$ 110,205.00	\$ 2,370.00	\$ 5,924.00	\$ 118,499.00	
Technology Expenses				\$ -	
Technology general	\$ 2,700.00	\$ -	\$ 2,300.00	\$ 5,000.00	
Infinite Practice (EMR)	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	
Website	\$ 600.00	\$ 150.00	\$ 150.00	\$ 900.00	
Telephone	\$ 3,150.00			\$ 3,150.00	

Total expenses \$ 1,119,612.00 \$ 98,986.00 \$ 110,176.00 \$ 1,328,774.00

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84% 7% 8%