

The Refuge Center for Counseling, Inc.
2021-22 Budget

Revenue	Total
Church Donations	\$ 38,000.00
Continuing Education Revenue	\$ 3,000.00
Corporate Donations	\$25,000
Counseling Services	\$2,131,000
General Grant Income	\$ 250,000.00
Hope Family Health Collaboration	\$ 15,000.00
Center of Hope Collaborative Grant	\$ 49,000.00
Private Donations	\$ 240,000.00
Professional Fees	\$ 6,000.00
Special Events/Fundraisers	\$ 270,000.00
	\$ 3,027,000.00

Expenses	Program Services	Fundraising	General & Administrative Expenses	Total
Animal Assisted Therapy	\$ 1,800.00			\$ 1,800.00
Bank Fees	\$ 35,760.00	\$ 7,000.00	\$ 649.00	\$ 43,409.00
Client Resource Materials	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00
Clinical Dues and Fees	\$ 350.00		\$ 350.00	\$ 700.00
Compassionate Care	\$ 5,310.00		\$ 5,310.00	\$ 10,620.00
Continuing Education	\$ 13,600.00	\$ -	\$ -	\$ 13,600.00
Dues/Memberships	\$ 600.00	\$ 2,850.00	\$ 500.00	\$ 3,950.00
Fundraising Expense/Events	\$ -	\$ 38,500.00	\$ -	\$ 38,500.00
Insurance	\$ 11,856.47	\$ 526.32	\$ 665.21	\$ 13,048.00
Professional Liability-Ind.	\$ 4,200.00			\$ 4,200.00
Agency Insurance	\$ 7,656.47	\$ 526.32	\$ 665.21	\$ 8,848.00
Mail/Delivery Expense	\$ 1,000.00	\$ 1,500.00		\$ 2,500.00
Marketing	\$ 13,000.00	\$ 27,000.00		\$ 40,000.00
Meals & Entertainment	\$ 4,200.00	\$ 2,800.00	\$ 2,000.00	\$ 9,000.00
Office Supplies	\$ 12,403.00	\$ 471.00	\$ 2,880.00	\$ 15,754.00
Employee Expense	\$ 1,242,312.03	\$ 105,513.96	\$ 151,657.01	\$ 1,499,483.00
Payroll	\$ 1,086,167.00	\$ 93,428.00	\$ 118,802.00	\$ 1,298,397.00
Payroll Taxes	\$ 86,951.00	\$ 7,474.00	\$ 9,446.00	\$ 103,871.00
Health Insurance	\$ 53,614.03	\$ 4,611.96	\$ 5,829.01	\$ 64,055.00
Travel & Entertainment			\$2,000	\$2,000
Perks	\$15,580		\$15,580	\$ 31,160.00
Printing	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 6,300.00
Professional Fees	\$ 979,867.00	\$ 3,783.00	\$ 16,280.00	\$ 999,930.00
Accounting Services	\$ 9,129.00	\$ 700.00	\$ 831.00	\$ 10,660.00
Cleaning Service	\$ 10,140.00			\$ 10,140.00
Graphic Design	\$ 1,125.00	\$ 1,125.00		\$ 2,250.00
Hope Family Health	\$15,000			\$15,000
Center of Hope	\$ 43,400.00	\$ -	\$ -	\$ 43,400.00
Legal Counsel			\$ 4,000.00	\$ 4,000.00
HR	\$ 20,073.00	\$ 1,958.00	\$ 2,449.00	\$ 24,480.00
PMF Supervision	\$ 12,000.00			\$ 12,000.00
Contract Therapists	\$ 869,000.00			\$ 869,000.00
IT			\$ 9,000.00	\$ 9,000.00
Property Improvement/Repairs	\$ 3,800.00	\$ -		\$ 3,800.00
Rent	\$ 243,617.00	\$ 6,588.00	\$ 22,747.00	\$ 272,952.00
Technology Expenses	\$ 30,308.00	\$ 710.00	\$ 3,250.00	\$ 34,268.00
Technology general	\$ 7,040.00	\$ 560.00	\$ 3,000.00	\$ 10,600.00
Electronic Medical Records	\$ 22,668.00	\$ -	\$ -	\$ 22,668.00
Website	\$ 600.00	\$ 150.00	\$ 250.00	\$ 1,000.00
Telephone and Internet	\$ 2,801.00		\$ 585.00	\$ 3,386.00
Total expenses	\$ 2,618,684.50	\$ 199,342.28	\$ 208,973.22	\$ 3,027,000.00
NET	(2,618,685)	(199,342)	(208,973)	-
	87%	7%	7%	