

**The Refuge Center for Counseling, Inc.
2017 Budget**

Revenue	Total
Church Donations	\$ 23,000.00
Corporate Donations	\$ 14,250.00
Counseling Services	\$ 694,000.00
General Grant Income	\$ 94,000.00
Center of Hope Collaborative Grant	\$ 53,000.00
Hope Family Health Collaborative Grant	\$19,240
Rockettown Collaborative Grant	\$ 35,880.00
Grant Income from United Way	\$ 72,680.00
Other Operating Income (tea and shirts)	\$4,000
Private Donations	\$ 101,000.00
Professional Fees	\$ 6,000.00
Special Events/Fundraisers	\$ 100,000.00
	\$ 1,217,050.00

Expenses	Program		General & Administrative		Total
	Services	Fundraising	Expenses		
Bank Fees	\$ -	\$ -	\$ 1,496.00		\$ 1,496.00
Client Resource Materials	\$ 5,000.00	\$ -	\$ -		\$ 5,000.00
Clinical Dues/Fees	\$ 500.00	\$ -	\$ 300.00		\$ 800.00
Compassionate Care			\$ 5,000.00		\$ 5,000.00
Continuing Education	\$ 5,000.00	\$ -	\$ -		\$ 5,000.00
Dues/Memberships	\$ 600.00	\$ 600.00	\$ 600.00		\$ 1,800.00
Employee Benefits/Perks Program	\$ 6,118.00		\$ 6,118.00		\$ 12,236.00
Fundraising Expense/Events	\$ -	\$ 22,000.00	\$ -		\$ 22,000.00
Gifts	\$ -	\$ -	\$ 750.00		\$ 750.00
Insurance (D&O & Malpractice, Professional Liability, Gene	\$ 10,000.00				\$ 10,000.00
Mail/Delivery Expense	\$ 1,204.00	\$ 2,810.00			\$ 4,014.00
Marketing	\$ 9,180.00	\$ 920.00			\$ 10,100.00
Meals & Entertainment	\$ 3,800.00	\$ 1,200.00	\$ 2,000.00		\$ 7,000.00
Office Supplies	\$ 6,500.00	\$ 250.00	\$ 1,000.00		\$ 7,750.00
Other operating expenses (tea and shirts)		\$ 1,000.00	\$ 1,000.00		\$ 2,000.00
Payroll Expenses	\$ 400,776.00	\$ 44,081.00	\$ 66,694.00		\$ 511,551.00
Payroll taxes	\$ 32,063.00	\$ 3,527.00	\$ 5,336.00		\$ 40,926.00
Printing	\$ 2,750.00	\$ 1,750.00	\$ -		\$ 4,500.00
Professional Fees					\$ -
Accounting Services	\$ -	\$ -	\$ 7,250.00		\$ 7,250.00
Cleaning Service	\$ 4,800.00				\$ 4,800.00
CompuPay Fees	\$ 1,213.00		\$ 427.00		\$ 1,640.00
Contract labor					\$ -
Grant Writing	\$ 3,100.00	\$ 3,100.00	\$ -		\$ 6,200.00
Graphic Design	\$ 1,800.00	\$ 400.00			\$ 2,200.00
Rockettown	\$ 35,880.00				\$ 35,880.00
Hope Family Health	\$ 19,240.00				\$ 19,240.00
Center of Hope	\$ 48,000.00	\$ -	\$ -		\$ 48,000.00
Legal Counsel	\$ 1,600.00				\$ 1,600.00
Contract Therapists	\$ 271,000.00				\$ 271,000.00
APN	\$ 42,900.00	\$ -	\$ -		\$ 42,900.00
Property Improvement/Repairs	\$ 2,780.00	\$ -			\$ 2,780.00
Rent	\$ 101,907.00	\$ 2,192.00	\$ 5,479.00		\$ 109,578.00
Technology Expenses					\$ -
Technology general	\$ 2,300.00	\$ -	\$ 2,000.00		\$ 4,300.00
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	\$ 1,027,361.00	\$ 83,980.00	\$ 105,600.00		\$ 1,216,941.00
NET	(1,027,361)	(83,980)	(105,600)		109
	84%	7%	9%		