

**The Refuge Center for Counseling, Inc.
2022-2023 Budget**

Revenue	Total
Church Donations	\$ 45,000.00
Continuing Education Revenue	\$ 3,000.00
Corporate Donations	\$ 25,000.00
Counseling Services	\$ 2,412,528.00
Find Hope Franklin	\$ 10,000.00
General Grant Income	\$ 240,000.00
Dream Streets Collaboration	\$ 34,140.00
Hope Family Health Collaboration	\$ 16,200.00
Center of Hope Collaborative Grant	\$ 49,716.00
Private Donations	\$ 335,663.65
Professional Fees	\$ 6,000.00
Special Events/Fundraisers	\$ 294,000.00
	\$ 3,471,247.65

Expenses	Program Services	Fundraising	General & Administrative Expenses	Total
Animal Assisted Therapy	\$ 1,800.00			\$ 1,800.00
Bank Fees	\$ 55,564.46	\$ 7,225.00	\$ 426.00	\$ 63,215.46
Client Resource Materials	\$ 14,000.00	-	-	\$ 14,000.00
Clinical Dues and Fees	\$ 350.00		\$ 350.00	\$ 700.00
Collaborative Partner Expense	\$ 94,182.03	-	-	\$ 94,182.03
Center of Hope	\$ 47,742.03	-	-	\$ 47,742.03
Dream Streets	\$ 30,240.00	-	-	\$ 30,240.00
Hope Family Health	\$ 16,200.00	-	-	\$ 16,200.00
Compassionate Care	\$ 28,350.00	\$ 3,850.00	\$ 2,800.00	\$ 35,000.00
Nurture Team/Snacks	\$ 9,720.00	\$ 1,320.00	\$ 960.00	\$ 12,000.00
Staff Retreat	\$ 18,630.00	\$ 2,530.00	\$ 1,840.00	\$ 23,000.00
Continuing Education	\$ 16,500.00	-	-	\$ 16,500.00
Dues/Memberships	\$ 600.00	\$ 1,000.00	\$ 500.00	\$ 2,100.00
Employee Expense	\$ 1,436,482.69	\$ 195,077.90	\$ 143,874.83	\$ 1,775,435.42
Payroll	\$ 1,231,120.96	\$ 167,189.27	\$ 121,592.19	\$ 1,519,902.42
Payroll Taxes	\$ 97,955.73	\$ 13,302.63	\$ 9,674.64	\$ 120,933.00
Health Insurance	\$ 78,100.20	\$ 10,606.20	\$ 7,713.60	\$ 96,420.00
Travel			\$ 2,000.00	\$ 2,000.00
Perks	\$ 29,305.80	\$ 3,979.80	\$ 2,894.40	\$ 36,180.00
Find Hope Franklin	\$ 3,500.00	\$ 3,000.00	\$ 3,500.00	\$ 10,000.00
Fundraising Expense/Events	-	\$ 62,000.00	-	\$ 62,000.00
Insurance	\$ 13,224.48	\$ 858.88	\$ 1,180.64	\$ 15,264.00
Professional Liability-Ind.	\$ 4,600.00			\$ 4,600.00
Agency Insurance	\$ 8,624.48	\$ 858.88	\$ 1,180.64	\$ 10,664.00
Mail/Delivery Expense	\$ 1,000.00	\$ 2,300.00	\$ 200.00	\$ 3,500.00
Marketing	\$ 9,600.00	\$ 14,400.00		\$ 24,000.00
Meals & Entertainment	\$ 5,200.00	\$ 3,800.00	\$ 3,000.00	\$ 12,000.00
Office Supplies	\$ 12,960.00	\$ 1,760.00	\$ 1,280.00	\$ 16,000.00
Printing	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 6,300.00
Professional Fees	\$ 939,220.00	\$ 4,348.00	\$ 28,844.00	\$ 972,412.00
Accounting Services			\$ 13,500.00	\$ 13,500.00
Cleaning Service	\$ 10,540.00			\$ 10,540.00
Graphic Design	\$ 1,125.00	\$ 1,125.00		\$ 2,250.00
Legal Counsel			\$ 4,000.00	\$ 4,000.00
HR	\$ 23,733.00	\$ 3,223.00	\$ 2,344.00	\$ 29,300.00
PMF Supervision	\$ 12,000.00			\$ 12,000.00
Contract Therapists	\$ 891,822.00			\$ 891,822.00
IT			\$ 9,000.00	\$ 9,000.00
Repairs/Maintenance	\$ 2,400.00	-		\$ 2,400.00
Rent	\$ 300,518.74	\$ 660.00	\$ 660.00	\$ 301,838.74
Forrest Crossing	\$ 300,518.74			\$ 300,518.74
Mission Court-Rent/Utilities		\$ 660.00	\$ 660.00	\$ 1,320.00
Technology Expenses	\$ 31,640.00	\$ 1,060.00	\$ 3,100.00	\$ 35,800.00
Technology general	\$ 7,040.00	\$ 560.00	\$ 3,000.00	\$ 10,600.00
Electronic Medical Records	\$ 24,000.00	-	-	\$ 24,000.00
Website	\$ 600.00	\$ 500.00	\$ 100.00	\$ 1,200.00
Telephone and Internet	\$ 5,508.00	\$ 748.00	\$ 544.00	\$ 6,800.00
Total expenses	\$ 2,974,700.40	\$ 304,187.78	\$ 192,359.47	\$ 3,471,247.65
NET	\$ (2,974,700.40)	\$ (304,187.78)	\$ (192,359.47)	\$ -
	85.70%	8.76%	5.54%	