## The Refuge Center for Counseling, Inc. 2016 Budget

Revenue								Total
Church Donations							\$	15,600.0
Corporate Donations							\$	8,000.0
Counseling Services							\$	662,000.0
General Grant Income							\$	76,000.0
Center of Hope Collaborative Grant							\$	52,000.0
Hope Family Health Collaborative Grant								\$7,25
Rocketown Collaborative Grant							\$	22,000.0
Grant Income from United Way							\$	42,800.0
Other Operating Income (tea and shirts)								\$4,00
Private Donations							\$	76,000.0
Professional Fees							\$	7,000.0
Special Events/Fundraisers							\$	74,650.0
						General &	\$	1,047,300.0
		Program			Α	dministrative		
Expenses		Services	Fı	ındraising	-	Expenses	Total	
Bank Fees	Φ		\$		\$	675.00	\$	675.0
Dank rees Client Resource Materials	\$	8,000.00	\$	-	\$	6/5.00	\$ \$	
Clinical Dues/Fees	\$	500.00	\$	-	\$	250.00	\$ \$	8,000.0 750.0
Continuing Education	\$	6,000.00	\$	-	\$	250.00	\$ \$	6,000.0
Dues/Memberships	\$	300.00	\$	250.00	\$	250.00	\$ \$	800.0
Employee Benefits/Perks Program	\$	6,000.00	Φ	230.00	\$	7,000.00	\$ \$	
Fundraising Expense/Events	\$	-	\$	20,250.00	\$	7,000.00	\$	13,000.0 20,250.0
Gifts	\$	-	\$	20,230.00	\$	600.00	\$ \$	600.0
		9,000.00	Ф	-	Ф	600.00	э \$	9,000.0
Insurance (D&O & Malpractice, Professional Liability, General Applicant Expanse	\$	1,095.00	\$	2,555.00			\$ \$	
Mail/Delivery Expense	\$	9,180.00	\$	,			\$ \$	3,650.0
Marketing Meals & Entertainment	Ф \$		Ф \$	3,420.00 600.00			э \$	12,600.0
Office Supplies	\$	2,560.00 6,500.00	\$	250.00	\$	1 000 00	\$ \$	3,160.0
Office Supplies Other operating expenses (tea and shirts)	Ф	0,300.00	\$	1,000.00	\$	1,000.00	\$ \$	7,750.0
Payroll Expenses	\$	356,574.00	Ф \$	29,715.00	э \$	1,000.00 38,204.00	э \$	2,000.0 424,493.0
Payroll taxes	\$	27,694.00	\$		\$	2,968.00	\$ \$	
Printing	Ф \$	2,750.00	Ф \$	2,308.00 1,750.00	э \$	2,966.00	э \$	32,970.0 4,500.0
Professional Fees	Ф	2,730.00	Φ	1,730.00	φ	-	\$	4,300.0
Finance Audit	\$		\$		\$	4,250.00	\$ \$	4,250.0
	\$	5,700.00	Φ	-	φ	4,230.00	\$	
Cleaning Service	\$	916.00			\$	229.00	\$ \$	5,700.0 1,145.0
CompuPay Fees Contract labor	Ф	910.00			φ	229.00	\$ \$	1,145.0
Accounting	\$	3,600.00					э \$	3,600.0
	Ф \$	1,500.00	\$	1,500.00	\$		э \$	3,000.0
Grant Writing Graphic Design	Ф \$	1,200.00	Ф \$	300.00	φ	-	э \$	1,500.0
	Ф \$	49,000.00	Ф \$	300.00	\$		э \$	49,000.0
Hope House Supervision / Montarchin	Ф \$	360.00	Φ	-	φ	-	э \$	360.0
Supervision/Mentorship	Ф \$						э \$	
Contract Therapists Clincal Audit	Ф \$	260,450.00 1,900.00					э \$	260,450.0 1,900.0
APN	Ф \$	42,900.00	¢.		\$		э \$	42,900.0
APN Property Improvement/Repairs	Ф \$	2,780.00	\$ \$	-	φ	-	э \$	2,780.0
Rent	Ф \$	97,616.00	э \$	3,149.00	\$	4,199.00	э \$	104,964.0
Kent Staff Appreciation	\$	27,010.00	\$	J,147.UU	\$	5,000.00	\$ \$	5,000.0
Strategic Planning	Ф \$	333.00	э \$	334.00	э \$	333.00	э \$	1,000.0
Technology Expenses	φ	555.00	Ψ	354.00	Ψ	555.00	Ψ	1,000.0
	\$	2,400.00	\$		\$	200.00	\$	2,600.0
Technology general Infinite Practice (EMR)	Ф \$		э \$	-	э \$	200.00	э \$	3,600.0
Website	Ф \$	3,600.00 480.00	э \$	83.00	э \$	37.00	э \$	600.0
Telephone	\$	2,400.00	Ψ	03.00	Ψ	37.00	\$	2,400.0
Total expenses	\$	913,288.00	\$	67,464.00	\$	66,195.00	\$	1,046,947.0
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