

2016 Financials : MAKING CONNECTIONS COUNSELING, INC  
 Tax I.D.: 46-5041308

	FY 2016 Actual
<b>Revenue</b>	
Fee for Service	\$49,375.69
Donations	\$1,040.00
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<i>Total Cash Revenue</i>	\$50,415.69
<i>Total In-Kind Revenue</i>	\$0.00
 <i>Total Revenue</i>	 \$50,415.69
 <b>Expenses</b>	
Staff Salary/Contracted Clinicians (Clinical and Administrative)	\$7,105.00
Occupancy (Rent and Utilities)	\$13,500.00
Insurance (Professional and General Liability)	\$560.00
Legal, Accounting	\$2,300.00
Equipment and Furniture	\$1,300.00
Office Supplies and Materials (Clinical; Program Workbooks and Handouts)	\$2,803.40
Telecommunications/Internet/Cell Phones/Web and Email Hosting	\$5,491.32
Travel Expenses and Meetings	\$3,068.22
Marketing/ Advertising/Promotional Items	\$3,765.00
Staff Training/Development	\$2,239.80
Clinical Software Program (TherapyNotes)	\$998.00
Postage	\$348.53
Licensure/Annual Filing Fees	\$320.00
Merchant Service Fees	\$432.27
<i>Subtotal Cash Expenses</i>	\$44,231.54
<i>Subtotal In-Kind Expenses</i>	\$0.00
 <i>Total Expenses</i>	 \$44,231.54
 <i>Revenue Over Expenses</i>	 \$6,184.15