

NAMI Tennessee
Annual Budget
FY 13-14

	<u>Total</u>
<u>INCOME</u>	
Community Shares	9,000.00
Contributions	15,000.00
Foundations	
Waterfall	10,000.00
Friends Campaign	20,000.00
Grants	
Consumer Family Support	312,842.00
Child & Family	47,500.00
My Health, My Choice, My Life	110,826.00
Membership dues	1,500.00
Special Events:	
Movie (net)	10,000.00
Honoree Dinner (net)	30,000.00
State Conference	<u>20,000.00</u>
TOTAL INCOME	586,668.00
<u>EXPENSES</u>	
Admin	
Bank Fees (Eventbrite, Paypal)	260.00
Board Meetings	5,200.00
Conferences & Meetings	1,000.00
WHM trainings	7,000.00
Nat. Conf & other	5,300.00
Equipment/Software purchase	500.00
Equipment Rental & Maint.	4,000.00
Grants to Affiliates:	
Fiscal Funds	9,150.00
Education classes	13,500.00
Insurance	11,000.00
Interest Expense	250.00
Licenses & Fees	1,700.00
Miscellaneous	200.00
Organizational Dues	750.00
Postage	2,000.00
Printing	14,000.00
Professional Fees	
Audit	3,700.00
Childcare	2,400.00
IT/internet/computers	500.00
Rent	18,313.92
Special Events:	
Friends Campaign	2,000.00
Staff Training	1,000.00
State Conference	20,000.00
Supplies	15,000.00
Telephone	12,000.00
Travel - staff	12,000.00
Travel - Grant (MHMCML)	82,007.00
Unallowable Sales Tax Exp	100.00
Wages & Benefits	
Benefits & Taxes	79,186.60
Wages	<u>246,351.03</u>
TOTAL EXPENSE	<u>570,368.55</u>
Net Gain/Loss	16,299.45

**approved by Executive Committee 5/12/13
reviewed with Board 7/27/13
File Location P: _GOV/BOD/13-14/Budget