

NAMI Tennessee	
Approved Budget	
6/23/2016	
	16-17 budget
Income	
Contributions	25,000.00
I.O.O.V. contributions	
Fundraising	
Community Shares	5,000.00
Homefront	2,000.00
Fundraising Events	
Special Event	
Vision of Hope dinner	50,000.00
Grants	
Grant - Child & Family	47,500.00
Grant - Peer 2 Peer	322,840.00
Grants - Other	
CIT	
Frist Foundation Strategic	0.00
Frist Foundation Tech	
Mental Health Parity	35,000.00
NAMI B.I.T.	0.00
Waterfall Foundation	15,000.00
Membership Dues Received	4,000.00
Miscellaneous Income	500.00
NAMI State Convention	42,000.00
Services & Other Income	
CODE Movie Sales	10,000.00
FSS Training	19,375.00
Iris Sale	0.00
Total Income	\$ 578,215.00
Expenses	
Affiliate Development	
Affiliate Regional Mtgs	3,000.00
Fiscal Funds - exp	4,000.00
B.I.T. Project	0.00
Bank Fees	1,500.00

CIT	
CODE	0.00
Conferences and Meetings	
Board Meetings	
NAMI Radio	832.00
National Convention	4,500.00
Conferences/Trainings Attended/Org Dues	2,800.00
Educational Classes	
Affiliate Classes	12,000.00
BASICS Trainings	2,540.00
FSS training	2,500.00
Home Front trainings	0.00
I.O.O.V. Trainings	7,600.00
WHM Teacher trainings	6,000.00
Equipment Rental & Maintenance	1,650.00
Frist Strategic	
Professional Fees - Frist Strategic	0.00
Fundraising Events Expense	
Vision of Hope Gala	27,000.00
Insurance	11,000.00
Licenses & Taxes	175.00
Mental Health Parity	44,000.00
Miscellaneous Expense	500.00
Postage	2,300.00
Printing	4,500.00
Professional Fees	
Audit	4,300.00
Childcare	680.00
Database	
IT/Computer	600.00
Lobbying	2,500.00
Miscellaneous Prof Fees	0.00
Strategic Planner	
Website Design (tech grant)	0.00
Promotional Materials	1,000.00
Rent & Storage	24,233.52
State Convention	30,000.00
Supplies	8,000.00
Telephone	8,600.00
IT Fees & Licenses	2,759.38
Travel - Staff	33,000.00

Unallowable Sales Tax Expenses	
Wages and Benefits	
Benefits & Taxes	74,350.67
Wages	264,994.30
Total Expenses	\$ 593,414.87
Net Income	\$ - 15,199.87