

# AIMHiTN

FY2020 Consolidated Budget  
FY Year October 1- September 30

|   | Dept of Human Services | TN Dept of Health | Other  | TOTAL Consolidated |
|---|------------------------|-------------------|--------|--------------------|
| <b>Revenue</b>  |                        |                   |        |                    |
| Sponsorships  | -                      | -                 | 30,000 | 30,000             |
| Memberships   | -                      | -                 | 6,000  | 6,000              |
| General Contributions   |                        |                   | 750    | 750                |
| Grants  |                        |                   |        | -                  |
| DHS   | 677,828                | -                 | -      | 677,828            |
| TDH-IMH   | -                      | 100,000           | -      | 100,000            |
| TDH-RS/C  | -                      | -                 | -      | -                  |
| Department of Education   | -                      |                   |        | -                  |
| THT   | -                      | -                 | -      | -                  |
| Miscellaneous   | -                      | -                 | -      | -                  |
| <b>Total Revenue</b>  | 677,828                | 100,000           | 36,750 | 814,578            |
|   |                        |                   |        |                    |
| <b>Expenditures</b>   |                        |                   |        |                    |
| Salaries, Benefits, & Taxes   | 221,508                | 45,000            | -      | 266,508            |
| Professional Fees   | 302,000                | 38,400            | 7,620  | 348,020            |
| Supplies  | 12,000                 | 100               | -      | 12,100             |
| Telephone   | 5,400                  | 800               | -      |                    |
| Postage   | 1,200                  | 100               | -      |                    |
| Occupancy   | 8,400                  | -                 | -      |                    |
| Printing & Publications   | 18,200                 | 1,000             | -      |                    |
| Travel/Conferences & Meetings   | 45,000                 | 5,000             | 28,000 | 78,000             |
| Interest  | -                      | -                 | -      | -                  |
| Insurance   | 2,500                  | 500               | -      | 3,000              |
| Depreciation  | -                      | -                 | -      | -                  |
| Miscellaneous   | -                      | -                 | 1,720  | 1,720              |
| <b>Total Expenditures</b>   | 616,208                | 90,900            | 37,340 | 709,348            |
| <b>Revenue in Excess of Expenditures/<br/>(Expenditures in Excess of Revenue)</b> | 61,620                 | 9,100             | (590)  | 105,230            |