

# AIMHiTN

FY2022 Consolidated Budget

October 1, 2021 - September 30, 2022

	Dept of Human Services	TN Dept of Health	Other	TOTAL Consolidated
<b>Revenue</b>				
Sponsorships/Conference Registrations	-	-	35,000	35,000
Memberships	-	-	5,000	5,000
General Contributions	-	-	25,000	25,000
Grants				
DHS	2,192,159	-	-	2,192,159
TDH	-	100,000	-	100,000
Miscellaneous	-	-	-	-
<b>Total Revenue</b>	<b>2,192,159</b>	<b>100,000</b>	<b>65,000</b>	<b>2,357,159</b>
<b>Expenditures</b>				
Salaries, Benefits, & Taxes	880,544	36,100	72,200	988,844
Professional Fees	850,000	41,100	47,900	939,000
Supplies	32,000	1,500	10,000	43,500
Telephone	21,060	700	1,710	23,470
Postage	5,000	200	-	5,200
Occupancy	14,000	700	-	14,700
Printing & Publications	31,767	2,000	21,500	55,267
Travel/Conferences & Meetings	140,000	8,000	20,000	168,000
Insurance	3,500	100	-	3,600
Specific Assistance to Individuals	5,000	500	-	5,500
Other Non-Personnell	10,000	-	-	10,000
Miscellaneous	-	-	35,070	35,070
<b>Total Expenditures</b>	<b>1,992,871</b>	<b>90,900</b>	<b>208,380</b>	<b>2,292,151</b>
<b>Revenue in Excess of Expenditures/ (Expenditures in Excess of Reveue)</b>	<b>199,288</b>	<b>9,100</b>	<b>(143,380)</b>	<b>65,008</b>