

AIMHiTN

FY2018 Consolidated Budget

	DCS-ACES ¹	Dept of Health- Reflective ²	TDH ³	Lebonheur ⁴	Other	TOTAL Consolidated
Income						
Sponsorships	-	-	-	-	6,000.00	6,000.00
Memberships	-	-	-	-	3,500.00	3,500.00
Grants						-
DCS	156,250.00	-	-	-	-	156,250.00
DOH	-	43,222.00	-	-	-	43,222.00
TDH	-	-	150,000.00	-	-	150,000.00
Lebonheur	-	-	-	26,724.01	-	26,724.01
Miscellaneous	-	-	-	-	-	-
Total Income	156,250.00	43,222.00	150,000.00	26,724.01	9,500.00	385,696.01
Expenses						
Salaries, Benefits, & Taxes	-	8,798.00	-	-	-	8,798.00
Professional Fees	111,375.00	24,088.00	110,100.00	750.00	-	246,313.00
Supplies, Telephone, Postage, Occupancy, Equipment Rental, Printing & Publications	15,000.00	750.00	10,900.00	16,054.35	-	42,704.35
Travel/Conferences & Meetings	15,046.25	5,264.00	14,400.00	7,388.48	-	42,098.73
Interest	-	-	-	-	-	-
Insurance	625.00	-	1,000.00	-	750.00	2,375.00
Depreciation	-	-	-	-	-	-
Indirect Costs	14,203.75	4,322.00	13,600.00	2,531.18	-	34,656.93
Total Expenses	156,250.00	43,222.00	150,000.00	26,724.01	750.00	376,946.01
Net Profit(Loss)	-	-	-	-	8,750.00	8,750.00

1 - Grant Year July 1, 2017-June 30, 2018. Budget amounts for this grant are for periods July 1, 2017-September 30, 2018

2 - Grant runs January 1, 2018 - September 30, 2018 for current FY

3 - Grant Year October 1, 2017 - September 30, 2018

4 - Start up grant, July 1, 2017 - September 30, 2017