

# AIMHiTN

FY2023 Consolidated Budget

October 1, 2022 - September 30, 2023

	Dept of Human Services	TN Dept of Health (WFD)	TN Dept of Health (IECMHC)	Other Grants and Contracts	Indirect	Other	TOTAL Consolidated	
<b>Revenue</b>								
<b>State Contracts</b>								
DHS	3,318,952	-		-			3,318,952	1
TDH	-	199,800	276,488	-			476,288	
TEIS/DIDD	-	-	-	86,800			86,800	2
Total Indirect Revenue for State Contracts					378,576		378,576	
<b>Foundation Grants/Miscellaneous</b>								
Thompson Charitable Foundation	-	-	-	13,635			13,635	3
TN Voices	-	-	-	290,000			290,000	
Total Indirect Revenue for Miscellaneous					1,364		1,364	
<b>Projected Revenue</b>								
Sponsorships/Conference Registrations	-	-	-			50,000	50,000	
Memberships	-	-	-			15,000	15,000	
General Contributions	-	-	-			50,000	50,000	
<b>Total Revenue</b>	3,318,952	199,800	276,488	390,435	379,940	115,000	4,680,615	
<b>Expenditures</b>								
Salaries, Benefits, & Taxes	1,517,293	63,400	62,996	85,109	189,295	57,502	1,975,595	
Professional Fees	1,190,410	90,500	202,728	100,597	85,876	26,087	1,696,197	
Supplies	51,404	3,800	2,514	1,000	3,269	993	62,980	
Telephone	37,218	1,600	750		4,045	1,229	44,842	
Postage	16,330	600	500	1,000	1,326	403	20,158	
Occupancy	50,624	1,000	500		88	27	52,239	
Printing & Publications	59,380	17,500	4,000		24,626	7,481	112,988	
Travel/Conferences & Meetings	342,133	21,400	2,000	700	54,928	16,271	437,433	
Interest	-	-	-	-	-	-	-	
Insurance	19,160	-	500	-	220	67	19,947	
Specific Assistance to Individuals	10,000	-	-	-		-	10,000	
Other Non-Personnel	25,000	-	-	-	16,266	4,941	46,207	
<b>Total Expenditures</b>	3,318,952	199,800	276,488	188,406	379,940	115,000	4,478,586	
<b>Revenue in Excess of Expenditures/ (Expenditures in Excess of Reveue)</b>	-	-	-	202,029	-		202,029	

1- DHS rollup budget minus FY2022 Expenditures

2- TEIS/DIDD remaining amount to be billed

3- This money was recieved in FY2022 and will be expended in FY2023