

Mental Health Association of Middle TN					
Profit & Loss Budget Overview					
July 1, 2009 through June 30, 2010					
					TOTAL
	Ordinary Income/Expense				
	Income				
		4001 · General Contributions		35,000	
		4002 · Honor/Memorials		2,500	
		4003 · I.C. Hope Licenses		6,700	
		4004 · I.C. Hope Educational Materials		15,000	
		Program Fees		20,000	
		4130 · Legacies & Bequests		9,000	
		4201 · Special Events/Massey		295,000	
		4207 · Special Events - Jammin'		102,000	
		4208 · Special Events - Runnin'		13,500	
		4702 · United Way Designations		10,000	
		4703 · United Way OBI Grant		4,400	
		4704 · CHC Designations		6,000	
		4705 · United Way of Williamson Co.		3,500	
		5001 · Grant Revenue-Private Grants		115,100	
		5002- State Contracts - TPAL		160,000	
		5003- State Contracts--ETS-Youth		96,900	
		5004 · Federal Grants		12,500	
		5005 · State Contracts--TN Lives Count		396,000	
		5007- State Contracts--Cultural Competency		38,900	
		5008 · State Contracts - TSPN		144,000	
		6202- TPAL Management Fees		15,000	
		6203 · Management Fees		79,000	
		Total Income		1,580,000	
	Expense				
		7001 · Salaries & Wages		638,948	
		7103 · Health Insurance		69,013	
		7104 · Life & Disability Insurance		8,458	
		7105 · Retirement Benefits		6,628	
		7106 · Workers Compensation		3,350	
		7201 · Payroll Taxes-FICA		47,790	
		7205 · State Unemployment Tax Expense		3,040	
		8001 · Professional Services		13,284	
		8003 · Audit Fees		14,500	
		8102 · Office Supplies		9,705	
		8202 · Telephone		31,930	
		8203 · Internet fees		6,419	
		8302 · Postage		4,940	
		8402 · Occupancy, program		85,800	
		8501 · Equipment Rental & Maintenance		63,345	
		8602 · Printing & Publications		74,850	
		8701 · Travel, Conferences & Trainings		89,533	
		8804 · FR Expense Massey		135,000	
		8805 · Mental Health Conference Expenses		10,000	
		8806 · Annual Meeting		4,000	
		8807 · Fund Raising Expense-Blues		56,000	
		8808 · Runnin' Expenses		5,500	
		9002 · Dues & Memberships, program		620	
		9301 · General & Liability Insurance		9,950	
		9403 · Licenses and Permits		320	
		9501 · Depreciation Expense		12,789	
		9601 · MHA dues		6,150	
		9902 · Management Fees, Other		78,938	
		9903- TPAL Management Fees		15,000	
		Total Expense		1,505,800	
		Net Ordinary Income		74,200	
		Massey Restricted for 10-11		(80,000)	
		Investment Income		500	
		TLC and TPAL Depreciation		5,300	
		TOTAL INCOME		0	
		TSPN Restricted Funds		10,159	