

Mental Health Association of Middle Tennessee

Budget Overview

July 1, 2004 -- June 30, 2005

		TOTAL
		Jul '04 - Jun '05
4001	General Contributions	28,000
4002	Honors/Memorials	2,000
4003	IC Hope Licenses	13,197
4006	Membership-Professional	-
4007	Membership-Individual	4,700
4130	Legacies & Bequests	12,348
4170	Program Fees	840
4201	Special Events	150,000
4702	United Way Designations	17,000
4703	United Way OBI Grant	31,162
4704	CHC Designations	2,544
5001	Grant Revenue-Private Grants	111,400
5002	State Contracts-TPAL	750,696
5003	State Grants-ETS-Youth	154,200
5004	Federal Grants	75,164
6202	TPAL Management Fee	68,155
6203	Management Fees	26,663
		1,448,069
7001	Salaries and Wages	785,323
7103	Health Insurance	93,950
7104	Life and Disability Insurance	13,005
7105	Retirement Benefits	7,410
7106	Workers Compensation	4,500
7201	Payroll Taxes FICA	66,735
7205	State Unemployment Tax	3,022
8001	Professional Services	8,375
8003	Audit Fees	9,500
8101	Office Supplies Shared	4,878
8102	Office supplies Program	16,114
8103	Copier Usage	1,641
8202	Telephone program	30,742
8203	Internet Fees	599
8301	Postage shared	2,263
8302	Postage Program	5,727
8402	Occupancy Program	74,168
8501	Equip Rental and Maintenance	26,319
8502	Equipment Purchased	8,000
8601	Printing Shared	6,529
8602	Printing Program	12,789
8603	Publications-Library Resources	850
8604	Pub Educational	1,175
8605	Subscriptions	337
8606	Advertising	18,575
8701	Local Travel	8,903
8702	Out of Town Travel	19,245
8801	Local Conferences	4,400
8802	National Conferences and trainings	5,370
8803	Meetings and Conferences, MHAN	3,501
8804	Fund Raising Expenses Massey	-
8807	Fundraising Expenses-Blues	60,000
9001	Dues and Memberships Shared	1,750
9002	Dues and Memberships Program	890
9101	Awards and Gifts	500
9102	Volunteer Recognition	800
9201	Consultant Services	27,500
9301	General and Liability Insurance	8,915
9401	Miscellaneous	-
9402	Bank Service charges	-
9403	Licenses and Permits	800
9501	Depreciation	25,833
9601	NMHA Dues	15,867
9902	Management Fee other	16,263
9903	Management Fee	68,155
Total Expenses		1,471,218
Net Ordinary Income		-23,149
Massey Restricted for 04-05		50,500
Investment Income		5,500
TPAL Depreciation		-16,498
Total Income		16,353