

Mental Health America of Middle Tennessee	
Fiscal Year 2018 Draft Budget	
By Program	
	FY 2018 Budget
Income	
4001 · General Contributions	35,000.00
4002 · Honor/Memorials	8,500.00
4003 · I.C. Hope Licenses	3,600.04
4006 · Membership--professional	5,000.00
4007 · Membership--individual	100.00
4012 · Program Service Fee	39,700.00
4190 · Reimbursed Expenses	3,500.00
4200 · Mental Health University	40,000.00
4202 · Special Events - Annual Meeting	4,500.00
4203 · Special Events - Massey Dinner	215,000.00
4207 · Special Events - Jammin'	185,000.00
4210 · TSPN Symposium	50,000.00
4702 · United Way Designations	5,000.00
4703 · United Way OBI Grant	-
4704 · CHC Designations	2,000.00
4705 · United Way-Williamson County	3,000.00
4707 · United Way - Sumner Co	7,000.00
5001 · Grant Revenue-Private Grants	231,500.00
5003 · State Grants-ETS-Youth	117,590.00
5004 · Federal Grants	15,500.00
5005 · State Contracts--TN Lives Count	227,850.00
5008 · State Contracts - TSPN	438,438.00
7030 · Other Income	-
Total Income	1,637,778.04
Expense	
7001 · Salaries & Wages	801,487.73
7103 · Health Insurance	99,220.00
7104 · Life & Disability Insurance	6,300.04
7105 · Retirement Benefits	44,667.08
7106 · Workers Compensation	1,995.00
7201 · Payroll Taxes-FICA	58,508.60
7205 · State Unemployment Tax Expense	512.00
8001 · Professional Services	41,953.25
8003 · Audit Fees	19,000.00
8099 · Cost of Educational Materials	5,000.00
8102 · Office Supplies	3,150.00
8202 · Telephone	11,400.36
8203 · Internet fees	4,950.00
8302 · Postage	2,675.00
8402 · Occupancy	76,581.48
8501 · Equipment Rental & Maintenance	17,961.41
8602 · Printing & Publications	110,103.55
8701 · Travel, Conferences & Trainings	195,761.85
8804 · Fund Raising Expenses - Massey	90,000.00
8805 · Mental Health University Exp	20,000.00
8806 · Annual Meeting	4,000.00
8807 · Fund Raising Expense-Jammin	75,000.00
9002 · Dues & Memberships, program	6,700.00
9100 · Staff Appreciation	3,500.00
9301 · General & Liability Insurance	7,444.00
9401 · Miscellaneous Expenses	-
9402 · Bank & Credit Card Fees	1,900.00
9403 · Licenses and Permits	1,250.00
9404 · Reimbursed Expenses.	-
9501 · Depreciation Expense	1,975.32
9406 · Public Policy/Advocacy	4,500.00
9407 · Public Relations	12,800.00
9902 · Management Fees, Other	0.00
9904 · Bad Debt Expense	5,000.00
9999 · Relocation Expenses	-
Total Expense	1,735,296.68
Income/(Loss)	(97,518.64)
6507 · Interest Income	720.00
Net Income/(Loss)	(96,798.64)