

Mental Health America of Middle TN		
BUDGET 2016-2017		
Income		
	4001 · General Contributions	42,000
	4002 · Honor/Memorials	3,500
	4003 · I.C. Hope Licenses	2,500
	4005 · Bell of Freedom Society	50
	4006 · Membership--professional	500
	4007 · Membership--individual	50
	4012 - Program Service Fee	28,000
	4200 - Mental Health Conference Revenue	58,000
	4202 - Annual Meeting	2,000
	4203 - Massey	-
	4207 · Special Events - Jammin'/Brunchin	200,000
	4220 - TSPN Symposium	30,000
	4702 · United Way Designations	32,000
	4703 · United Way Sumner Cty	7,000
	4704 · CHC Designations	5,000
	4705 - United Way of Williamson Co.	4,000
	5001 · Grant Revenue-Private Grants	148,750
	5003- State Contracts--ETS-Youth	110,000
	5004 · Federal Grants	10,500
	5005 · State Contracts--TN Lives Count	200,600
	5008 · State Contracts - TSPN	400,000
	6203 · Management Fees	161,416
Total Income		\$ 1,445,866
Expense		
	7001 · Salaries & Wages	726,410
	7103 · Health Insurance	76,955
	7104 · Life & Disability Insurance	5,639
	7105 · Retirement Benefits	29,056
	7106 · Workers Compensation	2,043
	7201 · Payroll Taxes-FICA	55,570
	7205 · State Unemployment Tax Expense	3,888
	8001 · Professional Services	3,500
	8003 · Audit Fees	16,000
	8102 · Office Supplies	2,650
	8202 · Telephone	12,024
	8203 · Internet fees	4,152
	8302 · Postage	1,950
	8402 · Occupancy, program	72,585
	8501 · Equipment Rental & Maintenance	16,968
	8602 · Printing & Publications	86,198
	8701 · Travel, Conferences & Trainings	134,352
	8803 - Mental Health Conference Expenses	10,000
	8804 - Massey	-
	8806 · Annual Meeting	4,000
	8807 · Jammin'/Brunchin Expenses	70,000
	9002 · Dues & Memberships, program	1,581
	9100 - Staff Appreciation	5,000
	9301 · General & Liability Insurance	8,000
	9403 · Licenses and Permits	825
	9501 · Depreciation Expense	828
	9601 · MHA dues	2,750
	9402 - Bank/Credit Card Fees	3,350
	9406 - Public Policy/Advocacy/Legislative Education	20,000
	9407 - Public Relations	1,000
	9999 - Moving	-
	9902 · Management Fees, Other	161,416
Total Expense		\$ 1,538,691
Net Ordinary Income		
	Defer Massey	0
	Investment Income	500
TOTAL INCOME		\$ (92,325)