

Mental Health Association of Middle TN				
FY 2010 - 2011				
				2010-2011 Budget
			Ordinary Income/Expense	
			Income	
			4001 · General Contributions	48,000
			4002 · Honor/Memorials	2,500
			4003 · I.C. Hope Licenses	6,700
			4004 · I.C. Hope Educational Materials	5,000
			4200 · Mental Health Conference Revenue	28,445
			4207 · Special Events - Jammin'	102,000
			4208 · Special Events - Runnin'	13,500
			4702 · United Way Designations	10,000
			4703 · United Way OBI Grant	1,900
			4704 · CHC Designations	6,000
			4705 · United Way of Williamson Co.	3,500
			5001 · Grant Revenue-Private Grants	94,920
			5002- State Contracts - TPAL	80,036
			5003- State Contracts--ETS-Youth	110,000
			5004 · Federal Grants	12,500
			5005 · State Contracts--TN Lives Count	396,000
			5008 · State Contracts - TSPN	146,000
			6202- TPAL Management Fees	7,130
			6203 · Management Fees	113,040
			Total Income	1,187,171
			Expense	
			7001 · Salaries & Wages	602,729
			7103 · Health Insurance	79,050
			7104 · Life & Disability Insurance	7,587
			7105 · Retirement Benefits	4,926
			7106 · Workers Compensation	3,254
			7201 · Payroll Taxes-FICA	40,696
			7205 · State Unemployment Tax Expense	2,730
			8001 · Professional Services	13,170
			8003 · Audit Fees	14,900
			8102 · Office Supplies	10,015
			8202 · Telephone	18,477
			8203 · Internet fees	2,454
			8302 · Postage	3,935
			8402 · Occupancy, program	33,636
			8501 · Equipment Rental & Maintenance	18,275
			8602 · Printing & Publications	81,389
			8701 · Travel, Conferences & Trainings	101,520
			8803 · Mental Health Conference Expenses	25,000
			8806 · Annual Meeting	4,000
			8807 · Fund Raising Expense-Blues	56,000
			8808 · Runnin' Expenses	5,500
			9002 · Dues & Memberships, program	1,120
			9301 · General & Liability Insurance	9,925
			9403 · Licenses and Permits	320
			9501 · Depreciation Expense	3,642
			9601 · MHA dues	6,251
			9902 · Management Fees, Other	113,040
			9903- TPAL Management Fees	7,130
			Total Expense	1,270,671
			Net Ordinary Income	(83,500)
			Massey Restricted for 10-11	92,000
			Investment Income	500
			TLC and TPAL Depreciation	
			TOTAL INCOME	9,000