

## Mental Health American of Middle TN

|                                                     | <u>2015-2016 Budget</u> |
|-----------------------------------------------------|-------------------------|
| <b>Income</b>                                       |                         |
| 4001 · General Contributions                        | 42,000                  |
| 4002 · Honor/Memorials                              | 5,000                   |
| 4003 · I.C. Hope Licenses                           | 2,850                   |
| 4005 · Bell of Freedom Society                      | 250                     |
| 4006 · Membership--professional                     | 250                     |
| 4007 · Membership--individual                       | 250                     |
| 4012 · Program Service Fee                          | 38,200                  |
| 4200 · Mental Health Conference Revenue             | 30,000                  |
| 4202 · Annual Meeting                               | 2,000                   |
| 4203- Massey                                        | 202,000                 |
| 4207 · Special Events - Jammin'/Brunchin            | 215,000                 |
| 4210 · TSPN Symposium                               | 10,000                  |
| 4702 · United Way Designations                      | 31,000                  |
| 4703 · United Way Sumner Cty                        | 5,000                   |
| 4704 · CHC Designations                             | 4,000                   |
| 4705 · United Way of Williamson Co.                 | 5,000                   |
| 5001 · Grant Revenue-Private Grants                 | 261,250                 |
| 5003- State Contracts--ETS-Youth                    | 110,000                 |
| 5004 · Federal Grants                               | 11,500                  |
| 5005 · State Contracts--TN Lives Count              | 200,600                 |
| 5008 · State Contracts - TSPN                       | 604,000                 |
| 6203 · Management Fees                              | 104,263                 |
| <b>Total Income</b>                                 | <b>\$ 1,884,413</b>     |
| <b>Expense</b>                                      |                         |
| 7001 · Salaries & Wages                             | 661,154                 |
| 7103 · Health Insurance                             | 74,250                  |
| 7104 · Life & Disability Insurance                  | 4,928                   |
| 7105 · Retirement Benefits                          | 21,534                  |
| 7106 · Workers Compensation                         | 2,420                   |
| 7201 · Payroll Taxes-FICA                           | 50,578                  |
| 7205 · State Unemployment Tax Expense               | 4,126                   |
| 8001 · Professional Services                        | 10,000                  |
| 8003 · Audit Fees                                   | 15,000                  |
| 8102 · Office Supplies                              | 3,793                   |
| 8202 · Telephone                                    | 11,424                  |
| 8203 · Internet fees                                | 4,152                   |
| 8302 · Postage                                      | 3,750                   |
| 8402 · Occupancy, program                           | 47,160                  |
| 8501 · Equipment Rental & Maintenance               | 13,088                  |
| 8602 · Printing & Publications                      | 103,684                 |
| 8701 · Travel, Conferences & Trainings              | 352,709                 |
| 8803 - Massey                                       | 78,857                  |
| 8803 · Mental Health Conference Expenses            | 88,000                  |
| 8806 · Annual Meeting                               | 4,000                   |
| 8807 · Jammin'/Brunchin Expenses                    | 70,000                  |
| 9002 · Dues & Memberships, program                  | 1,215                   |
| 9100 · Staff Appreciation                           | 500                     |
| 9301 · General & Liability Insurance                | 7,000                   |
| 9403 · Licenses and Permits                         | 825                     |
| 9501 · Depreciation Expense                         | 828                     |
| 9601 · MHA dues                                     | 2,750                   |
| 9402 · Bank/Credit Card Fees                        | 2,500                   |
| 9406 · Public Policy/Advocacy/Legislative Education | 18,000                  |
| 9407 · Public Relations                             | 2,000                   |
| 0000 · Move                                         | 10,000                  |
| 9902 · Management Fees, Other                       | 97,754                  |
| <b>Total Expense</b>                                | <b>\$ 1,767,979</b>     |
| <b>Net Ordinary Income</b>                          | <b>116,434</b>          |
| Investment Income                                   | 500                     |
| <b>TOTAL INCOME</b>                                 | <b>\$ 116,934</b>       |