

NAMI DAVIDSON FY16 BUDGET

FY16 INCOME

INCOME CATEGORY	AMOUNT
GRANTS: STATE	52,560.00
GRANTS: OTHER	4,500.00
FUNDRAISING: WALK	37,000.00
FUNDRAISING: OTHER	10,900.00
MEMBERSHIP	1,000.00
DONATIONS	4,000.00
PROGRAM INCOME	1,000.00
TOTAL	110,960.00

FY16 EXPENSE

EXPENSE CATEGORY	AMOUNT
SALARIES	44,200.00
TAXES & BENEFITS	16,900.00
PROFESSIONAL FEES	4,000.00
VISTA FEE	2,500.00
OCCUPANCY	11,505.00
INSURANCE	3,300.00
SUPPLIES/PROGRAMS	5,500.00
INTERNET/WEBSITE	1,500.00
TELEPHONE	3,800.00
TRAVEL	1,500.00
VOLUNTEERS/BOARD	700.00
FUNDRAISING:WALK	7,000.00
FUNDRAISING:OTHER	4,500.00
ADMIN/MGT	365.00
COMMUNITY OUTREACH	600.00
PRINTING/PUBLICATIONS	500.00
NAMI MEMBERSHIP	300.00
BANK FEES	50.00
POSTAGE/SHIPPING	100.00
FURNITURE/FIXTURES	500.00
EQUIPMENT MAINT.	400.00
CAPITAL EQUIPMENT	0.00
NAMI TN LOAN REPAYMENT	700.00
TOTALS	110,420.00