

Mental Health America of Middle TN

July 1, 2012 through June 30, 2013

2012-2013 Budget

Ordinary Income/Expense

Income

4001 - General Contributions	26,000
4002 - Honor/Memorials	5,000
4003 - I.C. Hope Licenses	3,137
4004 - I.C. Hope Educational Materials	1,000
4005 - Bell of Freedom Society	1,000
4006 - Membership--professional	1,000
4007 - Membership--individual	500
4012 - PROGRAM SERVICE FEE	12,000
4200 - Mental Health Conference Revenue	28,000
4202 - Annual Meeting	1,000
4207 - Special Events - Jammin'	150,000
4208 - Special Events - Runnin'	20,000
4702 - United Way Designations	10,000
4703 - United Way SUMNER CTY	3,500
4704 - CHC Designations	5,000
4705 - United Way of Williamson Co.	5,000
5001 - Grant Revenue-Private Grants	132,000
5003- State Contracts--ETS-Youth	110,000
5004 - Federal Grants	6,000
5005 - State Contracts--TN Lives Count	255,000
5006- State Contracts --Aging	11,000
5008 - State Contracts - TSPN	226,000
6203 - Management Fees	99,912
Total Income	1,112,049

Expense

7001 - Salaries & Wages	591,210
7103 - Health Insurance	77,100
7104 - Life & Disability Insurance	4,082
7105 - Retirement Benefits	21,146
7106 - Workers Compensation	3,000
7201 - Payroll Taxes-FICA	45,226
7205 - State Unemployment Tax Expense	3,403
8001 - Professional Services	22,122
8003 - Audit Fees	14,400
8102 - Office Supplies	10,600
8202 - Telephone	15,844
8203 - Internet fees	925
8302 - Postage	4,125
8402 - Occupancy, program	40,240
8501 - Equipment Rental & Maintenance	26,957
8602 - Printing & Publications	66,880
8701 - Travel, Conferences & Trainings	64,838
8803 - Mental Health Conference Expenses	5,000
8806 - Annual Meeting	1,000
8807 - Jammin Expenses	55,000
8808 - Runnin' Expenses	5,500
9002 - Dues & Memberships, program	2,175
9301 - General & Liability Insurance	7,600
9403 - Licenses and Permits	250

9501 · Depreciation Expense	1,000
9601 · MHA dues	12,650
Public Policy/Advocacy	5,500
Public Relations	2,600
Bank/Credit Card Fees	2,000
9902 · Management Fees, Other	99,912
Total Expense	1,212,285
Net Ordinary Income	-100,236
Investment Income	500
Deffer Masey from 12-13	93,000
TOTAL INCOME	-6,736