

# NAMI Davidson FY 2021 Budget

<b>INCOME</b>	
<b>GRANTS</b>	
TDMHSAS	\$62,560
NAMI TN	\$400
AMERICORP	\$1,000
<b>CONTRIBUTIONS</b>	
DONATIONS/APPEAL	\$5,200
Bequests & Memorials	\$100
<b>PROGRAM REVENUE</b>	
PROGRAM INCOME	\$1,500
<b>EVENT INCOME</b>	
WALK	\$60,000
WWA	\$5,000
Additional Events	\$20,000
<b>MEMBERSHIPS</b>	
MEMBERSHIP	\$1,200
<b>OTHER REVENUE</b>	
<b>UNCATEGORIZED REVENUE</b>	
<b>TOTAL INCOME</b>	<b>\$156,960</b>

<b>EXPENSE</b>	
ADMIN/MGT	\$200
AWARDS & RECOGNITION	\$400
<b>BANK FEES</b>	
Bank Fees	\$250
Donation Processing Fees	\$700
COMMUNITY ENGAGEMENT	\$1,000
CONFERENCES/ STAFF DEV	\$200
<b>EQUIPMENT</b>	
Equipment	\$200
Maintenance	\$200
EVENT EXPENSES	\$2,000
<b>INSURANCE</b>	
Directors & Omissions	\$1,264
Property & Liability	\$2,352
Workers Comp	\$530
Volunteer/Accident	\$300
INTEREST EXPENSE	\$100
<b>INTERNET</b>	
Internet Cable	\$720
Email	\$240
Website	\$720
Domain	\$300
LICENSES AND PERMITS	\$300
<b>MARKETING</b>	
Advertising	\$3,000
Promos (Given)	\$2,000
Incentives (Earned T-shirts, etc.)	\$3,500
UNCATEGORIZED EXPENSE	\$100
NAMI MEMBERSHIP EXPENSE	\$300
PRINTING & PUBLICATION	\$3,000
MEMBERSHIP DUES	\$600
<b>PROFESSIONAL FEES</b>	
Accounting	\$3,000
Legal	\$250
Other	

Designated program  
Donations given in FY20 are  
to be expensed in FY 21

POSTAGE/SHIPPING	\$1,000
<b>RENT/OCCUPANCY</b>	
Office	\$17,400
Service Locations	\$840
SUBSCRIPTIONS	\$150
SUPPLIES	\$7,000
TELEPHONE	\$2,700
<b>TRAVEL</b>	
Transportation	
Lodging	
Meals and Entertainment	\$100
Mileage	\$650
<b>VENDOR SERVICES</b>	
Computer Technician	\$600
Phone Technician	
Custom Records Mgt (CRM)	\$3,000
Creative Services	\$265
Organization (Cloud Storage)	\$540
QuickBooks	\$660
Zoom	\$600
VOLUNTEERS/BOARD	\$1,100
<b>WAGES, TAXES &amp; BENEFITS</b>	
Wages	\$99,659
Taxes	\$9,617
Benefits (Insurance)	\$9,888
Bonus	
Payroll Expense	\$800
<b>TOTAL EXPENSES</b>	<b>\$184,295</b>

<b>Net Revenue</b>	<b>-\$27,335</b>
PY Well Within Awards	
PY Americorp Grant	
PY Walk Funds	
<b>Revised Net Revenue</b>	<b>\$16,464</b>