

Mental Health Association of Middle TN				
Profit & Loss Budget Overview				
July 1, 2008 through June 30, 2009				
				TOTAL
	Ordinary Income/Expense			
		Income		
		4001 · General Contributions	110,000	
		4002 · Honor/Memorials	3,125	
		4003 · I.C. Hope Licenses	9,934	
		4004 · I.C. Hope Educational Materials	1,200	
		4007 · Membership--individual	0	
		4130 · Legacies & Bequests	16,000	
		4170 · Program Fees	6,400	
		4190 · Reimbursed Expenses	3,500	
		4201 · Special Events/Massey	0	
		4207 · Special Events - Jammin'	110,000	
		4208 · Special Events - Runnin'	20,000	
		4702 · United Way Designations	10,000	
		4703 · United Way OBI Grant	4,473	
		4704 · CHC Designations	6,000	
		4705 · United Way of Williamson Co.	3,500	
		5001 · Grant Revenue-Private Grants	89,368	
		5002 · State Contracts-TPAL	640,286	
		5003 · State Grants-ETS-Youth	110,000	
		5004 · Federal Grants	23,000	
		5005 · State Contracts--TN Lives Count	254,000	
		5007 · State Contracts - ETS-CDC	44,200	
		5008 · State Contracts - TSPN	146,000	
		6202 · TPAL Management Fee	58,208	
		6203 · Management Fees	113,235	
		Total Income	1,782,429	
		Expense		
		7001 · Salaries & Wages	952,332	
		7103 · Health Insurance	107,557	
		7104 · Life & Disability Insurance	11,406	
		7105 · Retirement Benefits	33,485	
		7106 · Workers Compensation	4,202	
		7201 · Payroll Taxes-FICA	63,666	
		7205 · State Unemployment Tax Expense	2,443	
		8001 · Professional Services	12,844	
		8003 · Audit Fees	12,978	
		8101 · Office Supplies, shared	3,500	
		8102 · Office Supplies, program	15,980	
		8103 · Copier Usage-Program	0	
		8201 · Telephone, shared	20,382	
		8202 · Telephone, program	13,497	
		8203 · Internet fees	5,261	
		8301 · Postage, shared	1,238	
		8302 · Postage, program	4,125	
		8402 · Occupancy, program	74,768	
		8501 · Equipment Rental & Maintenance	44,609	
		8502 · Equipment Purchased	5,000	
		8601 · Printing, shared	5,002	
		8602 · Printing, program	45,041	
		8603 · Publications, library resources	0	
		8604 · Publications, educational	595	
		8605 · Subscriptions	280	
		8606 · Advertising	4,675	
		8701 · Travel, local	33,224	
		8702 · Travel, out-of-town	44,855	
		8801 · Conferences & Trainings, local	7,475	
		8802 · Conferences & Trainings, nation	5,470	
		8803 · Meetings & Conferences, MHAN	6,125	
		8806 · FR Expense - Annual Meeting	4,000	
		8807 · Fund Raising Expense-Blues	40,000	
		8808 · Runnin' Expenses	15,000	
		9001 · Dues & Memberships, shared	950	
		9002 · Dues & Memberships, program	970	
		9101 · Awards & Gifts	575	
		9102 · Volunteer Recognition	200	
		9201 · Consultant Services	27,493	
		9301 · General & Liability Insurance	10,656	
		9402 · Bank Service Charges	0	
		9403 · Licenses and Permits	320	
		9501 · Depreciation Expense	11,982	
		9601 · NMHA dues	13,500	
		9902 · Management Fees, Other	113,235	
		9903 · TPaI Management Fees	58,208	
		Total Expense	1,839,104	
		Net Ordinary Income	(56,675)	
		Massey Restricted for 08-09	33,675	
		Investment Income	7,000	
		TOTAL INCOME	(16,000)	