

Mental Health America of the MidSouth

Fiscal Year 2022 Budget Approved
Consolidated Budget

FY 2022 Budget

Income

4001 · General Contributions	90,000
4002 · Honor/Memorials	3,500
4003 · I.C. Hope Licenses	3,362
4004 · IC Hope Educational Materials	-
4006 · Membership--professional	5,000
4007 · Membership--individual	-
4012 · Program Service Fee	46,800
4150 · Miscellaneous Income	-
4190 · Reimbursed Expenses	-
4022 · SAMHSA Grant - MHFA	32,500
4025 · SAMHSA Grant - Zero Suicide	332,000
4200 · Mental Health University	15,000
4202 · Special Events - Other	2,000
4203 · Special Events - Massey Dinner	445,000
4207 · Special Events - Jammin'	175,000
4210 · TSPN Symposium	-
4702 · United Way Designations	2,350
4704 · CHC Designations	-
4705 · United Way-Williamson County	-
4707 · United Way - Sumner Co	7,500
5001 · Grant Revenue-Private Grants	210,500
5002 · State Grants - TDMHSAS	225,000
5003 · State Grants-ETS-Youth	128,520
5004 · Federal Grants	492,423
5005 · State Contracts--TN Lives Count	-
5008 · State Contracts - TSPN	-
5009 · State Contracts - OCJP	36,825
7030 · Other Income	-
Total Income	<u>2,253,280</u>

Expense

7001 · Salaries & Wages	1,002,330
7103 · Health Insurance	109,563
7104 · Life & Disability Insurance	7,674
7105 · Retirement Benefits	42,807
7106 · Workers Compensation	3,615
7201 · Payroll Taxes-FICA	76,678
7205 · State Unemployment Tax Expense	608

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8001 · Professional Services	132,971
8003 · Audit Fees	22,000
8099 · Cost of Educational Materials	750
8102 · Office Supplies	7,900
8202 · Telephone	8,211
8203 · Internet fees	6,870
8302 · Postage	3,300
8402 · Occupancy	66,323
8501 · Equipment Rental & Maintenance	20,690
8602 · Printing & Publications	66,500
8701 · Travel, Conferences & Trainings	48,550
8804 · Fund Raising Expenses - Massey	165,000
8805 · Mental Health University Exp	5,000
8806 · Annual Meeting	2,500
8807 · Fund Raising Expense-Jammin	70,000
8809 · TVAP Expense	17,500
8811 · Respite Grant Expense	-
9002 · Dues & Memberships, program	6,799
9100 · Staff Appreciation	5,600
9301 · General & Liability Insurance	8,431
9401 · Miscellaneous Expenses	-
9402 · Bank & Credit Card Fees	1,500
9403 · Licenses and Permits	5,233
9404 · Reimbursed Expenses.	-
9501 · Depreciation Expense	12,402
9406 · Public Policy/Advocacy	3,650
9407 · Public Relations	125,437
9902 · Management Fees, Other	0
9904 · Bad Debt Expense	-
Total Expense	2,056,393
Income/(Loss)	196,887.24
6507 · Interest Income	600
7500 · Interest Expense	-
Net Income/(Loss)	197,487