

NAMI Davidson FY 2018 Budget

EXPENSE CATEGORY	FY 2018	TDMH	BALANCE
SALARIES	49100.00	36,371.00	12,729.00
TAXES & BENEFITS	14800.00	8,582.00	6,218.00
PROFESSIONAL FEES	4000.00	2,750.00	1,250.00
OCCUPANCY	11304.00	5,000.00	6,304.00
INSURANCE	4000.00	1,000.00	3,000.00
SUPPLIES/PROGRAMS	5000.00	1,000.00	4,000.00
INTERNET/WEBSITE	1200.00	0.00	1,200.00
TELEPHONE	2700.00	1,500.00	1,200.00
TRAVEL	2200.00	200.00	2,000.00
VOLUNTEERS/BOARD	800.00	0.00	800.00
RECOGNITION	400.00	0.00	400.00
FUNDRAISING/WALK	9000.00	0.00	9,000.00
FUNDRAISING/WWA/OTHER	4000.00	0.00	4,000.00
ADMIN/MGT	500.00	0.00	500.00
COMMUNITY OUTREACH	750.00	0.00	750.00
PRINTING/PUBLICATIONS	3,000.00	1,157.00	1,843.00
NAMI MEMBERSHIP	300.00	0.00	300.00
BANK FEES	50.00	0.00	50.00
POSTAGE/SHIPPING	200.00	0.00	200.00
FURNITURE/FIXTURES	0.00	0.00	0.00
EQUIPMENT MAINT.	200.00	0.00	200.00
CAPITAL EQUIPMENT	0.00	0.00	0.00
TOTALS	113504.00	57,560.00	55,944.00

INCOME CATEGORY	FY 2018
TDMHSAS	57,560.00
WALK	41,000.00
WWA	7,000.00
BHHOP	1,000.00
MEMBERSHIP	1,000.00
DONATIONS/APPEAL	4,000.00
PROGRAM INCOME	1,500.00
NAMI TN	1,000.00
TOTAL	114,060.00

ANNUAL INKIND DONATIONS

DONATION	INKIND DONATION
EMMA BULK MAIL	600.00
VOLUNTEER HOURS	19,000.00
SUPPLIES	300.00
PIZZA FOR WALK	500.00
TABLES AND CHAIR FOR WALK	500.00
	20900.00