

KEY

NAMI Davidson FY 2022 Budget

EXPENSE	Total
ADMIN/MGT	\$300
AWARDS & RECOGNITION	\$1,100
BANK FEES	
Bank Fees	\$250
Donation Processing Fees	\$1,500
COMMUNITY ENGAGEMENT	\$1,500
CONFERENCES/ STAFF DEV	\$800
EQUIPMENT	
Equipment	\$840
Maintenance	\$200
EVENT EXPENSES	
WWA, other events	\$2,000
Walk	\$3,000
INSURANCE	
Directors & Ommissions	\$1,265
Property & Liability	\$2,400
Workers Comp	\$600
Volunteer/Accident	\$375
INTEREST EXPENSE	\$100
INTERNET	
Internet Cable	\$1,400
Email	\$0
Website	\$700
Domain	\$250
LICENSES AND PERMITS	\$100
MARKETING	
Advertising	\$3,500
Promos (Given)	\$3,000
Incentives (Earned T-shirts, etc.)	\$4,000
UNCATEGORIZED EXPENSE	\$100
NAMI MEMBERSHIP EXPENSE	\$350
PRINTING & PUBLICATION	\$3,000
MEMBERSHIP DUES	\$600
PROFESSIONAL FEES	
Accounting	\$500
Legal	\$500
Other	\$0
POSTAGE/SHIPPING	\$2,500
RENT/OCCUPANCY	
Office	\$18,000
Service Locations	\$1,200
SUBSCRIPTIONS	\$175
SUPPLIES	\$6,500
TELEPHONE	\$2,650
TRAVEL	

Transportation	\$500
Lodging	\$1,500
Meals and Entertainment	\$500
Mileage	\$2,000
VENDOR SERVICES	
Computer Technician	\$250
Phone Technician	\$300
Custom Records Mgt (CRM)	\$3,000
Creative Services	\$950
Organization (Cloud Storage)	\$900
QuickBooks	\$1,040
VOLUNTEERS/BOARD	\$1,100
WAGES, TAXES & BENEFITS	
Wages	\$131,532
Taxes	\$8,221
Benefits (Insurance)	\$15,080
Bonus	\$0
Retirement	\$0
Payroll Expense	\$1,225
TOTAL EXPENSES	\$233,353

INCOME	Total
GRANTS	
TDMHSAS	\$62,560
TDMHSAS Rescue Grant	\$26,790
NAMI	\$2,500
NAMI TN	\$400
UHC/Optum	\$7,000
CONTRIBUTIONS	
DONATIONS/APPEAL	\$15,000
Bequests & Memorials	\$100
PROGRAM REVENUE	
PROGRAM INCOME	\$500
EVENT INCOME	
WALK	\$75,000
WWA	\$1,000
Additional Events	\$4,000
MEMBERSHIPS	
MEMBERSHIP	\$1,400
OTHER REVENUE	
UNCATEGORIZED REVENUE	
TOTAL INCOME	\$196,250