

Mental Health American of Middle TN

July 1, 2013 through June 30, 2014

2013-2014 Budget

Ordinary Income/Expense

Income

4001 · General Contributions	26,000
4002 · Honor/Memorials	5,000
4003 · I.C. Hope Licenses	2,600
4005 · Bell of Freedom Society	250
4006 · Membership--professional	250
4007 · Membership--individual	250
4012 · Program Service Fee	22,000
4200 · Mental Health Conference Revenue	28,000
4202 · Annual Meeting	4,000
4203 · Massey Dinner	202,000
4207 · Special Events - Jammin'	155,000
4220 · TSPN Symposium	8,200
4702 · United Way Designations	3,000
4703 · United Way Sumner Cty	7,500
4704 · CHC Designations	4,000
4705 · United Way of Williamson Co.	11,000
5001 · Grant Revenue-Private Grants	233,880
5003 · State Contracts--ETS-Youth	110,000
5004 · Federal Grants	6,000
5005 · State Contracts--TN Lives Count	320,000
5008 · State Contracts - TSPN	236,000
6203 · Management Fees	84,437
	1,469,367

Total Income

Exp 7001 · Salaries & Wages	610,494
7103 · Health Insurance	79,878
7104 · Life & Disability Insurance	3,541
7105 · Retirement Benefits	17,911
7106 · Workers Compensation	2,120
7201 · Payroll Taxes-FICA	46,703
7205 · State Unemployment Tax Expense	5,347
8001 · Professional Services	79,033
8003 · Audit Fees	15,100
8102 · Office Supplies	8,400
8202 · Telephone	11,304
8203 · Internet fees	2,160
8302 · Postage	5,075
8402 · Occupancy, program	42,647
8501 · Equipment Rental & Maintenance	33,458
8602 · Printing & Publications	64,875
8701 · Travel, Conferences & Trainings	140,793
8803 · Mental Health Conference Expenses	10,800
8804 · Massey Dinner	71,000
8806 · Annual Meeting	4,000
8807 · Jammin Expenses	55,000
9002 · Dues & Memberships, program	1,615
9100 · Staff Appreciation	1,000
9301 · General & Liability Insurance	2,651
9403 · Licenses and Permits	825

9501 · Depreciation Expense	1,000
9601 · MHA dues	6,250
9402 - Bank/Credit Card Fees	2,750
9406 - Public Policy/Advocacy/Legislative Education	2,500
9407 - Public Relations	-
9902 · Management Fees, Other	84,437
Total Expense	<u>1,412,666</u>
Net Ordinary Income	56,701
Massey Defer to 2014-2015	-
Investment Income	-
TOTAL INCOME	500
	57,201