

Mental Health America of the MidSouth

Fiscal Year 2021 Budget
Consolidated Budget

	FY 2021 Budget
Income	
4001 · General Contributions	40,000
4002 · Honor/Memorials	1,100
4003 · I.C. Hope Licenses	2,262
4004 · IC Hope Educational Materials	-
4006 · Membership--professional	5,000
4007 · Membership--individual	-
4012 · Program Service Fee	73,275
4150 · Miscellaneous Income	-
4190 · Reimbursed Expenses	-
4022 · SAMHSA Grant - MHFA	125,000
4025 · SAMHSA Grant - Zero Suicide	309,185
4200 · Mental Health University	8,000
4202 · Special Events - Other	2,000
4203 · Special Events - Massey Dinner	-
4207 · Special Events - Jammin'	100,000
4210 · TSPN Symposium	-
4702 · United Way Designations	2,350
4704 · CHC Designations	-
4705 · United Way-Williamson County	-
4707 · United Way - Sumner Co	6,516
5001 · Grant Revenue-Private Grants	336,500
5003 · State Grants-ETS-Youth	128,520
5004 · Federal Grants	189,000
5005 · State Contracts--TN Lives Count	-
5008 · State Contracts - TSPN	-
7030 · Other Income	-
Total Income	1,328,708
Expense	
7001 · Salaries & Wages	826,456
7103 · Health Insurance	82,070
7104 · Life & Disability Insurance	6,253
7105 · Retirement Benefits	36,027
7106 · Workers Compensation	2,646
7201 · Payroll Taxes-FICA	63,224
7205 · State Unemployment Tax Expense	512
8001 · Professional Services	144,307
8003 · Audit Fees	21,000
8099 · Cost of Educational Materials	750
8102 · Office Supplies	15,150
8202 · Telephone	10,445
8203 · Internet fees	7,108
8302 · Postage	2,625
8402 · Occupancy	65,410
8501 · Equipment Rental & Maintenance	20,605
8602 · Printing & Publications	137,250
8701 · Travel, Conferences & Trainings	56,250
8804 · Fund Raising Expenses - Massey	-
8805 · Mental Health University Exp	2,500
8806 · Annual Meeting	5,000
8807 · Fund Raising Expense-Jammin	40,000
8809 · TVAP Expense	14,500
8811 · Respite Grant Expense	1,600
9002 · Dues & Memberships, program	2,213
9100 · Staff Appreciation	2,500
9301 · General & Liability Insurance	8,043
9401 · Miscellaneous Expenses	-
9402 · Bank & Credit Card Fees	1,500
9403 · Licenses and Permits	5,460
9404 · Reimbursed Expenses.	-
9501 · Depreciation Expense	9,286
9406 · Public Policy/Advocacy	3,650
9407 · Public Relations	87,728
9902 · Management Fees, Other	0
9904 · Bad Debt Expense	-
Total Expense	1,682,068
Income/(Loss)	(353,360.02)
6507 · Interest Income	12,480
7500 · Interest Expense	1,359
Net Income/(Loss)	(342,239)