

Mental Health America of Middle TN

July 1, 2014 through June 30, 2015

2014-2015 Budget

Ordinary Income/Expense

Income

4001 · General Contributions	27,000
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	30,400
4200 · Mental Health Conference Revenue	30,000
4202 · Annual Meeting	4,000
4207 · Special Events - Jammin'/Brunchin	230,000
4220 · TSPN Symposium	10,000
4702 · United Way Designations	31,000
4703 · United Way Sumner Cty	4,283
4704 · CHC Designations	4,000
4705 · United Way of Williamson Co.	8,000
5001 · Grant Revenue-Private Grants	192,500
5003 · State Contracts--ETS-Youth	110,000
5004 · Federal Grants	4,000
5005 · State Contracts--TN Lives Count	31,339
5008 · State Contracts - TSPN	311,000
6203 · Management Fees	76,972

Total Income	\$ 1,112,844
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Expense

7001 · Salaries & Wages	578175
7103 · Health Insurance	66771
7104 · Life & Disability Insurance	4003
7105 · Retirement Benefits	17866
7106 · Workers Compensation	2420
7201 · Payroll Taxes-FICA	44230
7205 · State Unemployment Tax Expense	4145
8001 · Professional Services	6281
8003 · Audit Fees	14000
8102 · Office Supplies	3793
8202 · Telephone	9704
8203 · Internet fees	2508
8302 · Postage	3750
8402 · Occupancy, program	43920
8501 · Equipment Rental & Maintenance	13508
8602 · Printing & Publications	29050
8701 · Travel, Conferences & Trainings	56824
8803 · Mental Health Conference Expenses	14358
8806 · Annual Meeting	4000
8807 · Jammin/Brunchin Expenses	70000
9002 · Dues & Memberships, program	1215
9100 · Staff Appreciation	500
9301 · General & Liability Insurance	6894
9403 · Licenses and Permits	825
9501 · Depreciation Expense	1000

9601 · MHA dues	6250
9402 - Bank/Credit Card Fees	2750
9406 - Public Policy/Advocacy/Legislative Education	3000
9407 - Public Relations	2000
9902 · Management Fees, Other	76972
Total Expense	<u>\$ 1,090,712</u>
Net Ordinary Income	
Investment Income	500
	<u>\$ 22,632</u>
TOTAL INCOME	