

Mental Health Association of Middle Tennessee

Budget Overview

July 1, 2005 -- June 30, 2006

		Management	Advocacy Summit	Fund- Raising	LC. HOPE	Concerned Caregivers	West End Home	ETS-Dep	ETS-CDC	ETS-Youth	In-Home Education	Talking MD	MHAC	TSPN	TPAL	05-06 Budget
4001	General Contributions	1,000		27,000												28,000
4002	Honors/Memorials			2,000												2,000
4003	IC Hope Licenses				20,233											20,233
4004	IC Hope Educational Materials				6,000											6,000
4007	Membership-Individual			8,000												8,000
4130	Legacies & Bequests					14,000										14,000
4170	Program Fees					1,600										1,600
4201	Special Events			330,000												330,000
4702	United Way Designations			25,764												25,764
4703	United Way OBI Grant							22,325					4,556			26,881
4704	CHC Designations												4,000			4,000
5001	Grant Revenue-Private Grants	1,100	8,519			2,000	42,000	12,000			2,500	5,500	65,500			139,119
5002	State Contracts-TPAL														921,654	921,654
5003	State Grants-ETS-Youth							44,200	110,000							154,200
5004	Federal Grants					18,000				12,000	1,275			146,000		177,275
6202	TPAL Management Fee	83,799														83,799
6203	Management Fees	51,407														51,407
		137,306	8,519	392,764	26,233	35,600	42,000	34,325	44,200	110,000	14,500	6,775	74,056	146,000	921,654	1,993,932
7001	Salaries and Wages	74,651		100,766		24,149	27,948	26,108	22,761	41,029	15,589	6,969	56,091	66,422	422,616	885,099
7103	Health Insurance	9,087		10,236		2,596	3,795	3,295	2,896	5,692	1,797	599	7,190	4,993	57,758	109,934
7104	Life and Disability Insurance	1,232		1,232		292	461	431	376	677	204	62	926	872	6,372	13,137
7105	Retirement Benefits	2,951		769		130	280	900	97	1,917	75	55	1,450	-	5,874	14,498
7106	Workers Compensation	392		551		193	181	172	192	296	91	37	435	395	2,538	5,473
7201	Payroll Taxes FICA	5,210		7,409		1,662	1,997	1,697	1,586	3,139	1,215	577	3,928	5,081	31,407	64,908
7205	State Unemployment Tax	382		851		212	153	139	122	239	130	82	347	420	2,384	5,461
8001	Professional Services	7,780		370		125	105	102	107	1,967	58	26	268	1,535	172,333	184,776
8003	Audit Fees	609		858		301	282	268	299	461	142	58	672	-	5,835	9,785
8099	Cost of Educational Materials	-		-	1,080	-	-	-	-	-	-	-	-	-	-	1,080
8100	Cost of Goods Sold	-		-	-	-	-	-	-	-	-	-	-	-	-	-
8101	Office Supplies Shared	685		950		525	203	288	79	495	107	44	975	900	2,575	7,826
8102	Office supplies Program	2,151		732		180	422	-	1,700	1,600	40	20	700	4,500	9,500	21,545
8103	Copier Usage	50		50		15	20	10	25	50	5	-	25	-	150	400
8202	Telephone	4,929		275		504	121	286	20	300	962	5	252	2,400	18,013	28,067
8203	Internet Fees	87		143		48	41	39	41	64	22	-	104	252	4,357	5,198
8301	Postage shared	195		475		100	15	85	55	85	40	12	250	-	750	2,062
8302	Postage Program	350		2,000		285	125	-	250	400	4	-	700	1,250	750	6,114
8402	Occupancy Program	4,962		8,109		2,746	2,300	2,235	2,350	3,655	1,267	575	5,885	3,000	37,084	74,168
8501	Equip Rental and Maintenance	1,450		3,300		700	-	480	552	900	200	100	1,400	1,000	14,000	24,082
8502	Equipment Purchased	1,200		-		-	-	-	-	-	-	-	-	-	5,000	6,200
8601	Printing Shared	1,000		1,145		400	325	315	330	815	178	81	829	-	3,000	8,418
8602	Printing Program	-		1,700		250	915	-	750	5,300	-	-	1,000	3,000	7,000	19,915
8603	Publications-Library Resources	-		-		-	-	300	300	322	-	-	100	-	-	1,022
8604	Pub Educational	-		-		50	250	-	-	750	-	-	250	-	-	1,300
8605	Subscriptions	200		15		2	-	100	-	40	-	-	-	-	-	357
8606	Advertising	900		1,050		300	215	178	187	291	101	46	1,500	-	3,500	8,268
8701	Local Travel	250		50		960	700	325	-	2,715	2,400	10	2,200	-	2,880	12,490
8702	Out of Town Travel	850		750		-	-	-	3,219	378	-	-	1,775	25,380	1,800	34,152
8801	Local Conferences	350		100		100	-	75	300	200	-	-	650	-	1,250	3,025
8802	National Conferences and trainings	1,200		900		-	-	120	-	1,000	-	-	325	-	1,250	4,795
8803	Meetings and Conferences, MHAN	4,000		575		110	250	200	-	450	-	-	300	-	-	5,885
8804	Fund Raising Expenses Massey	-		50,000		-	-	-	-	-	-	-	-	-	-	50,000
8807	Fundraising Expenses-Blues	-		60,000		-	-	-	-	-	-	-	-	-	-	60,000
8808	Advocacy Summit Expenses	-	8,519													8,519
9001	Dues and Memberships Shared	350		475		250	-	125	31	257	79	32	375	-	150	2,124
9002	Dues and Memberships Program	650		75		25	-	75	-	100	30	-	75	-	300	1,330
9101	Awards and Gifts	350		3,000		-	-	-	-	-	-	-	-	-	-	3,350
9102	Volunteer Recognition	100		100		-	-	-	-	150	-	-	-	-	-	350
9201	Consultant Services	25,555		714		442	202	200	207	19,822	112	51	518	-	4,000	51,823
9301	General and Liability Insurance	690		972		341	319	304	338	522	161	66	761	400	4,475	9,349
9401	Miscellaneous	-		-		-	-	-	-	-	-	-	-	-	-	-
9402	Bank Service charges	-		-		-	-	-	-	-	-	-	-	-	-	-
9403	Licenses and Permits	20		300		-	-	-	-	-	-	-	-	-	-	320
9501	Depreciation	3,483		4,836	10,423	1,839	-	567	632	3,142	540	123	2,643	-	-	28,228
9601	NMHA Dues	1,420		1,783		459	375	497	433	780	297	133	1,067	2,300	9,084	18,628
9902	Management Fee other	-		-		4,425	-	4,117	3,965	10,000	-	-	-	21,900	-	44,407
9903	TPAL Management Fee	-		-		-	-	-	-	-	-	-	-	-	83,669	83,669
	Total Expenses	159,721	8,519	267,616	11,503	44,716	42,000	44,033	44,200	110,000	25,846	9,763	95,966	146,000	921,654	1,931,537
	Net Ordinary Income	-22,415	0	125,148	14,730	-9,116	0	-9,708	0	0	-11,346	-2988	-21,910	0	0	62,395
	Massey Restricted for 06-07			-90,000												-90,000
	Investment Income	5,500														5,500
	TPAL Depreciation														-15,645	-15,645
	Total Income	-16,915	0	35,148	14,730	-9,116	0	-9,708	0	0	-11,346	-2988	-21,910	0	-15,645	-37,750