

Mental Health Association of Middle Tennessee					
Budget Forecast					
July 1, 2007 -- June 30, 2008					
					07-08 Budget
	4001	General Contributions			43,000
	4002	Honors/Memorials			2,200
	4003	IC Hope Licenses			21,236
	4004	IC Hope Educational Materials			7,500
	4007	Membership-Individual			5,000
	4130	Legacies & Bequests			15,000
	4170	Program Fees			1,600
	4190	Reimbursed Expenses			1,250
	4201	Special Events			330,000
	4702	United Way Designations			33,764
	4703	United Way OBI Grant			26,728
	4704	CHC Designations			8,000
	5001	Grant Revenue-Private Grants			106,300
	5002	State Contracts-TPAL			640,286
	5003	State Contracts-ETS-Youth			110,000
	5004	Federal Grants			23,400
	5005	State Contracts-TLC			339,734
	5007	State Contracts - ETS-CDC			44,200
	5008	State Contracts - TSPN			146,000
	6202	TPAL Indirect Costs			58,208
	6203	Indirect Costs			72,525
					2,035,931
	7001	Salaries and Wages			954,235
	7103	Health Insurance			128,503
	7104	Life and Disability Insurance			13,169
	7105	Retirement Benefits			29,424
	7106	Workers Compensation			6,307
	7201	Payroll Taxes FICA			71,802
	7205	State Unemployment Tax			3,823
	8001	Professional Services			11,675
	8003	Audit Fees			11,200
	8099	Cost of Educational Materials			1,200
	8100	Cost of Goods Sold			1,600
	8101	Office Supplies Shared			5,045
	8102	Office supplies Program			14,167
	8103	Copier Usage			677
	8202	Telephone			33,764
	8203	Internet Fees			4,779
	8301	Postage shared			2,019
	8302	Postage Program			6,498
	8402	Occupancy Program			82,568
	8501	Equip Rental and Maintenance			31,077
	8502	Equipment Purchased			-
	8601	Printing Shared			3,606
	8602	Printing Program			65,243
	8603	Publications-Library Resources			295
	8604	Pub Educational			495
	8605	Subscriptions			360
	8606	Advertising			5,268
	8701	Local Travel			83,378
	8702	Out of Town Travel			23,098
	8801	Local Conferences			7,552
	8802	National Conferences and trainings			1,600
	8803	Meetings and Conferences, MHAN			10,655
	8804	Fund Raising Expenses Massey			50,000
	8806	Annual Meeting Expenses			500
	8807	Fundraising Expenses-Blues			40,000
	8808	Runnin' Expenses			20,000
	9001	Dues and Memberships Shared			940
	9002	Dues and Membershps Program			5,365
	9101	Awards and Gifts			3,475
	9102	Volunteer Recognition			464
	9201	Consultant Services			40,484
	9301	General and Liability Insurance			9,745
	9401	Miscellaneous			-
	9402	Bank Service charges			-
	9403	Licenses and Permits			320
	9501	Depreciation			31,410
	9601	NMHA Dues			10,400
	9902	Indirect Costs			72,525
	9903	TPAL Indirect Costs			58,208
	Total Expenses				1,958,915
	Net Ordinary Income				77,015
		Massey restricted for 08-09			-65,000
		Investment Income			6,800
		TPAL Depreciation			-23,475
		TLC Depreciation			-9,141
		Other Income			2,820
	Total Income				-10,981