

Mental Health America of Middle Tennessee

Fiscal Year 2020 Budget

Consolidated Budget

FY 2020 Budget

Income

4001 · General Contributions	65,000
4002 · Honor/Memorials	16,000
4003 · I.C. Hope Licenses	2,012
4004 · IC Hope Educational Materials	4,000
4006 · Membership--professional	5,000
4007 · Membership--individual	-
4012 · Program Service Fee	80,600
4150 · Miscellaneous Income	-
4190 · Reimbursed Expenses	-
4022 · SAMHSA Grant - MHFA	125,000
4200 · Mental Health University	47,350
4202 · Special Events - Annual Meeting	2,000
4203 · Special Events - Massey Dinner	325,000
4207 · Special Events - Jammin'	150,000
4210 · TSPN Symposium	61,500
4702 · United Way Designations	3,250
4703 · United Way OBI Grant	-
4704 · CHC Designations	1,250
4705 · United Way-Williamson County	-
4707 · United Way - Sumner Co	6,516
5001 · Grant Revenue-Private Grants	222,425
5003 · State Grants-ETS-Youth	128,520
5004 · Federal Grants	222,000
5005 · State Contracts--TN Lives Count	82,317
5008 · State Contracts - TSPN	1,059,905
7030 · Other Income	-

Total Income

2,609,645

Expense

7001 · Salaries & Wages	1,261,663
7103 · Health Insurance	140,418
7104 · Life & Disability Insurance	10,093
7105 · Retirement Benefits	60,167
7106 · Workers Compensation	2,104
7201 · Payroll Taxes-FICA	92,101

7205 · State Unemployment Tax Expense	800
8001 · Professional Services	52,537
8003 · Audit Fees	21,000
8099 · Cost of Educational Materials	2,500
8102 · Office Supplies	11,400
8202 · Telephone	19,453
8203 · Internet fees	7,540
8302 · Postage	2,500
8402 · Occupancy	89,145
8501 · Equipment Rental & Maintenance	29,445
8602 · Printing & Publications	215,912
8701 · Travel, Conferences & Trainings	238,380
8804 · Fund Raising Expenses - Massey	120,000
8805 · Mental Health University Exp	25,500
8806 · Annual Meeting	3,225
8807 · Fund Raising Expense-Jammin	65,000
8809 · TVAP Expense	4,500
8810 · Respite Grant Expense	2,200
9002 · Dues & Memberships, program	7,491
9100 · Staff Appreciation	3,550
9301 · General & Liability Insurance	7,890
9401 · Miscellaneous Expenses	-
9402 · Bank & Credit Card Fees	3,050
9403 · Licenses and Permits	3,377
9404 · Reimbursed Expenses.	-
9501 · Depreciation Expense	17,668
9406 · Public Policy/Advocacy	3,650
9407 · Public Relations	4,028
9902 · Management Fees, Other	-
9904 · Bad Debt Expense	-
Total Expense	2,528,288
Income/(Loss)	81,357
6507 · Interest Income	1,250
Net Income/(Loss)	82,607