

Mental Health America of Middle Tennessee

Fiscal Year 2019 Draft Budget

By Program

FY 2019 Budget

Income

4001 · General Contributions	40,000
4002 · Honor/Memorials	15,750
4003 · I.C. Hope Licenses	2,600
4004 · IC Hope Educational Materials	-
4006 · Membership--professional	5,000
4007 · Membership--individual	-
4012 · Program Service Fee	35,000
4150 · Miscellaneous Income	-
4190 · Reimbursed Expenses	-
4200 · Mental Health University	40,000
4202 · Special Events - Annual Meeting	3,500
4203 · Special Events - Massey Dinner	-
4207 · Special Events - Jammin'	200,000
4210 · TSPN Symposium	120,000
4702 · United Way Designations	5,000
4703 · United Way OBI Grant	-
4704 · CHC Designations	2,125
4705 · United Way-Williamson County	2,500
4707 · United Way - Sumner Co	7,000
5001 · Grant Revenue-Private Grants	202,500
5003 · State Grants-ETS-Youth	128,520
5004 · Federal Grants	175,000
5005 · State Contracts--TN Lives Count	214,850
5008 · State Contracts - TSPN	417,930
7030 · Other Income	-
Total Income	<u>1,617,275</u>

Expense

7001 · Salaries & Wages	1,001,050
7103 · Health Insurance	121,000

7104 · Life & Disability Insurance	8,051
7105 · Retirement Benefits	49,839
7106 · Workers Compensation	2,106
7201 · Payroll Taxes-FICA	73,077
7205 · State Unemployment Tax Expense	640
8001 · Professional Services	65,190
8003 · Audit Fees	19,000
8099 · Cost of Educational Materials	1,750
8102 · Office Supplies	7,250
8202 · Telephone	16,210
8203 · Internet fees	8,514
8302 · Postage	1,025
8402 · Occupancy	72,645
8501 · Equipment Rental & Maintenance	29,095
8602 · Printing & Publications	97,504
8701 · Travel, Conferences & Trainings	193,082
8804 · Fund Raising Expenses - Massey	-
8805 · Mental Health University Exp	25,000
8806 · Annual Meeting	3,500
8807 · Fund Raising Expense-Jammin	65,000
9002 · Dues & Memberships, program	4,535
9100 · Staff Appreciation	2,600
9301 · General & Liability Insurance	7,044
9401 · Miscellaneous Expenses	-
9402 · Bank & Credit Card Fees	2,300
9403 · Licenses and Permits	1,530
9404 · Reimbursed Expenses.	-
9501 · Depreciation Expense	9,964
9406 · Public Policy/Advocacy	3,650
9407 · Public Relations	6,100
9902 · Management Fees, Other	-
9904 · Bad Debt Expense	-
Total Expense	<u>1,898,251</u>
Income/(Loss)	(280,976)
6507 · Interest Income	800

Net Income/(Loss)

(280,176)