

EXPENSE CATEGORY	FY 2017	TDMH	BALANCE
SALARIES	42500.00	32,771.00	9,729.00
TAXES & BENEFITS	14000.00	8,182.00	5,818.00
PROFESSIONAL FEES	4000.00	2,750.00	1,250.00
OCCUPANCY	11304.00	5,000.00	6,304.00
INSURANCE	4000.00	1,000.00	3,000.00
SUPPLIES/PROGRAMS	5000.00	1,000.00	4,000.00
INTERNET/WEBSITE	1200.00	0.00	900.00
TELEPHONE	2700.00	1,500.00	1,080.00
TRAVEL	1200.00	200.00	1,000.00
VOLUNTEERS/BOARD	700.00	0.00	700.00
FUNDRAISING/WALK	7000.00	0.00	7,000.00
FUNDRAISING/WWA/OTHER	4000.00	0.00	4,000.00
ADMIN/MGT	500.00	0.00	500.00
COMMUNITY OUTREACH	750.00	0.00	750.00
PRINTING/PUBLICATIONS	1,500.00	157.00	843.00
NAMI MEMBERSHIP	300.00	0.00	300.00
BANK FEES	50.00	0.00	50.00
POSTAGE/SHIPPING	200.00	0.00	200.00
FURNITURE/FIXTURES	0.00	0.00	0.00
EQUIPMENT MAINT.	200.00	0.00	200.00
CAPITAL EQUIPMENT	0.00	0.00	0.00
TOTALS	101104.00	52,560.00	47,624.00

INCOME CATEGORY	FY 2017
TDMHSAS	52,560.00
WALK	37,000.00
WWA	6,000.00
BHHOP	1,000.00
MEMBERSHIP	1,000.00
DONATIONS/APPEAL	4,000.00
PROGRAM INCOME	1,000.00
NAMI TN	500.00
TOTAL	103,060.00

ANNUAL INKIND DONATIONS

DONATION	INKIND DONATION
INSURANCE PREMIUM	1,000.00
WALK TSHIRTS DISCOUNT	1,500.00
EMMA BULK MAIL	600.00
VOLUNTEER HOURS	19,000.00
SUPPLIES	300.00
PIZZA FOR WALK	500.00
TABLES AND CHAIR FOR WALK	500.00

23400.00