

ORGANIZATION BUDGET			
This form is to be filled out reflecting the revenue and expenses of the entire organization.			
AGENCY NAME:	CHADS Coalition for Mental Health		
REVENUE	Fiscal Last	Fiscal This	Fiscal Next
	Year Actual	Year Budgeted	Year Proposed
Allocation from this United Way		\$ 1,500.00	\$ 10,000.00
Allocated by Other United Ways		\$ 13,000.00	\$ 5,000.00
Other Funders (Shared below by segment)			
*Individuals	\$ 67,802.00	\$ 170,500.00	\$ 190,600.00
*Corporate/Company	\$ 32,262.00	\$ 25,000.00	\$ 10,800.00
*Foundations	\$ 697,364.00	\$ 640,000.00	\$ 659,200.00
*Legacies & Bequests (Unrestricted)			
*Government	\$ 1,245,029.00	\$ 1,341,210.00	\$ 1,381,400.00
Special Fundraising Events (Listed by Event)			
* Gala	\$ 384,390.00	\$ 422,750.00	\$ 435,400.00
* Trivia	\$ 75,269.00	\$ 73,790.00	\$ 76,000.00
* Day of Giving	\$ 72,808.00	\$ 75,000.00	\$ 77,300.00
* Third Party Fundraisers	\$ 23,387.00	\$ 30,000.00	\$ 30,900.00
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Contributed by Associated Organizations			
Membership Dues			
Program Services Fees	\$ 41,465.00	\$ 35,838.00	\$ 36,900.00
Sales of Materials			
Investment Income	\$ 39,507.00	\$ 30,000.00	\$ 30,900.00
Miscellaneous Revenue			
Other (please specify):	\$ 617.00		
* School contracts	\$ 460,000.00	\$ 460,000.00	\$ 473,800.00
* Foundation Contracts	\$ 194,707.00	\$ 255,000.00	\$ 262,700.00
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TOTAL REVENUE	\$ 3,334,607.00	\$ 3,573,588.00	\$ 3,680,900.00
EXPENSES	Fiscal Last	Fiscal This	Fiscal Next
	Year Actual	Year Budgeted	Year Proposed
Salaries (Listed below individually)	\$ 2,314,542.00	\$ 2,500,216.00	\$ 2,575,200.00
*	\$ 71,160.00	\$ 151,944.00	\$ 156,500.00
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Employee Benefits	\$ 253,259.00	\$ 305,365.00	\$ 314,500.00
Payroll Taxes, etc.	\$ 182,168.00	\$ 212,518.00	\$ 218,900.00
Professional Fees	\$ 27,527.00	\$ 34,800.00	\$ 35,800.00
Supplies	\$ 18,491.00	\$ 7,400.00	\$ 7,600.00
Telephone	\$ 4,257.00	\$ 2,360.00	\$ 2,400.00
Postage & Shipping			\$ 2,600.00
Occupancy	\$ 61,746.00	\$ 62,400.00	\$ 64,300.00
Rental & Maintenance of Equipment	\$ 3,500.00	\$ 3,500.00	\$ 3,600.00
Printing & Publications	\$ 3,230.00	\$ 2,500.00	\$ 2,600.00
Travel	\$ 52,777.00	\$ 56,200.00	\$ 57,900.00
Conferences/Conventions & Meetings	\$ 14,228.83	\$ 16,400.00	\$ 5,900.00
Specific Assistance to Individuals			
Membership Dues	\$ 9,994.00	\$ 1,000.00	\$ 1,000.00
Awards & Grants			
Miscellaneous	\$ 289,057.17	\$ 215,076.00	\$ 230,000.00
Payments to Affiliated Organizations			
Board Designations for Specified Activities for Future Years			
TOTAL EXPENSES	\$ 3,305,937.00	\$ 3,571,679.00	\$ 3,678,800.00
EXCESS (DEFICIT)	Fiscal Last	Fiscal This	Fiscal Next
	Year Actual	Year Budgeted	Year Proposed
	\$ 28,670.00	\$ 1,909.00	\$ 2,100.00