

NAMI Dekalb, Inc.
Profit & Loss

November 2018 through October 2019

	Budget w/o Events	Budget w/Dianne
	Jan 20-Dec 20	Jan 20-Dec 20
Ordinary Income/Expense		
Income		
Donations		
AmazonSmile	80.00	80.00
Board	1,500.00	1,500.00
Business	100.00	100.00
Corporate Partnership	2,500.00	2,500.00
Individual		
Facebook Campaigns	400.00	400.00
Mighty Cause		
Individual - Other	300.00	300.00
Total Individual	700.00	700.00
Donations - Other		
Total Donations	4,880.00	4,880.00
Grants		
Nonprofit Organization Grants	6,000.00	6,000.00
Total Grants	6,000.00	6,000.00
Investments		
Interest-Savings, Short-term CD	336.00	336.00
Total Investments	336.00	336.00
Other Types of Income		
Miscellaneous Revenue	150.00	150.00
Total Other Types of Income	150.00	150.00
Program Income		
Membership Dues	750.00	750.00
Total Program Income	750.00	750.00
Special Events Income		
Colorful Minds	400.00	400.00
Mental Health Fair		
Mindful Sounds		

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Walk	9,000.00	9,000.00	
Total Special Events Income	9,400.00	9,400.00	
Total Income	21,516.00	21,516.00	
Gross Profit	21,516.00	21,516.00	
Expense			
Advertising Expenses			
Bank Fees	160.00	160.00	
Board Development	500.00	500.00	
Business Expenses			
Business Registration Fees	30.00	30.00	
Total Business Expenses	30.00	30.00	
Communications			
Advertising	1,500.00	1,500.00	
Copy Call/Contact	96.00	96.00	
Office Supplies	200.00	200.00	
Printed Collateral	500.00	750.00	
Website	400.00	400.00	
Communications - Other			
Total Communications	2,696.00	2,946.00	
Contract Services			
Accounting Fees	250.00	250.00	
Administrative Fees	5,400.00	5,400.00	
Grant Writing			
Outside Contract Services		1,000.00	3-graphic designer,6-web changes
Total Contract Services	5,650.00	6,650.00	
Event Expense			
Prizes	450.00	450.00	4-giveaways
Supplies	100.00	500.00	
Event Expense - Other			
Total Event Expense	550.00	950.00	

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	<u>Jan 20-Dec 20</u>	<u>Jan 20-Dec 20</u>	
Fundraising Expense			
Professional fees	7,920.00	7,920.00	
Walk	250.00	250.00	
Total Fundraising Expense	8,170.00	8,170.00	
Gifts and Donations	200.00	200.00	
Miscellaneous Expense			
NAMI Dues			
National	136.00	136.00	
Total NAMI Dues	136.00	136.00	
Operations			
Books, Subscriptions, Reference			
Event Refreshments	300.00	300.00	
Meals			
Parking and Mileage	480.00	480.00	
Postage, Mailing Service	625.00	625.00	
Printing and Copying	1,000.00	3,710.00	2-help books,5-bookmarks
Supplies	380.00	1,480.00	1-Canopy,7-name tags
Total Operations	2,785.00	6,595.00	
Other expenses	71.75	71.75	
Other Types of Expenses			
Insurance - Liability, D and O	1,654.00	1,654.00	
Other Costs			
Total Other Types of Expenses	1,654.00	1,654.00	
Program Services			
Connection	600.00	600.00	
Educational Meetings	400.00	400.00	
Member Drive			
Volunteers	150.00	150.00	
Total Program Services	1,150.00	1,150.00	
Special Event			
Mental Health Fair			
Mindful Sounds			
Total Special Event	0.00	0.00	

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	<u>Jan 20-Dec 20</u>	<u>Jan 20-Dec 20</u>
Sponsorships		
Diversio n Treatment	200.00	200.00
Sponsorships - Other		
Total Sponsorships	<u>200.00</u>	<u>200.00</u>
Travel and Meetings		
Mileage	0.00	0.00
Travel	300.00	300.00 8-gas and hotel
Total Travel and Meetings	<u>300.00</u>	<u>300.00</u>
Total Expense	<u>24,252.75</u>	<u>29,712.75</u>
Net Ordinary Income	<u>-2,736.75</u>	<u>-8,196.75</u>
Net Income	<u><u>-2,736.75</u></u>	<u><u>-8,196.75</u></u>