

NAMI Dekalb, Inc.

Budget Overview: FY_2022 - FY22 P&L

January - December 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	TOTAL
Income													
Donations													\$0.00
AmazonSmile	0.00	15.04	0.00	0.00	7.64	0.00	0.00	8.82	0.00	0.00	0.00	0.00	\$31.50
Board	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	\$4,500.00
Business	0.00	0.00	0.00	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,500.00
Corporate Contributions	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
Georgia Gives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	\$1,500.00
Individual	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	\$2,000.00
Mighty Cause	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	\$180.00
Total Individual	0.00	1,000.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	1,000.00	\$2,180.00
Total Donations	875.00	1,890.04	875.00	1,875.00	882.64	1,555.00	875.00	883.82	875.00	875.00	2,375.00	1,875.00	\$15,711.50
Grants													\$0.00
Corporate and Business Grants	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
Nonprofit Organization Grants	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
Total Grants	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Investments													\$0.00
Interest-Savings, Short-term CD	0.28	0.25	0.29	0.30	0.30	0.28	0.29	0.28	0.28	0.00	0.00	0.00	\$2.55
Total Investments	0.28	0.25	0.29	0.30	0.30	0.28	0.29	0.28	0.28	0.00	0.00	0.00	\$2.55
Program Income	0.00	0.00	0.00	0.00	0.00	5.12	0.00	0.00	0.00	0.00	0.00	0.00	\$5.12
Membership Dues	88.34	100.00	153.02	276.68	68.04	130.02	96.70	180.17	90.68	100.00	100.00	100.00	\$1,483.65
Total Program Income	88.34	100.00	153.02	276.68	68.04	135.14	96.70	180.17	90.68	100.00	100.00	100.00	\$1,488.77
Special Events Income													\$0.00
Mental Health Fair	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	\$3,000.00
Walk	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,000.00
Total Special Events Income	0.00	0.00	0.00	9,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	\$12,000.00
Total Income	\$1,063.62	\$2,090.29	\$1,128.31	\$11,251.98	\$2,050.98	\$2,790.42	\$2,071.99	\$1,164.27	\$1,065.96	\$1,075.00	\$2,575.00	\$2,075.00	\$30,402.82
GROSS PROFIT	\$1,063.62	\$2,090.29	\$1,128.31	\$11,251.98	\$2,050.98	\$2,790.42	\$2,071.99	\$1,164.27	\$1,065.96	\$1,075.00	\$2,575.00	\$2,075.00	\$30,402.82
Expenses													
Bank Fees	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	\$60.00
Business Expenses													\$0.00
Business Registration Fees	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$30.00
Total Business Expenses	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$30.00
Communications													\$0.00
Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.62	0.00	0.00	0.00	0.00	\$53.62
Printed Collateral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.08	0.00	0.00	0.00	0.00	\$549.08
Website	4.99	96.66	4.99	198.99	4.99	4.99	4.99	4.99	4.99	4.99	4.99	4.99	\$345.55
Total Communications	4.99	96.66	4.99	198.99	4.99	4.99	4.99	607.69	4.99	4.99	4.99	4.99	\$948.25
Contract Services													\$0.00
Accounting Fees	14.99	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	\$164.99
Administrative Fees	0.00	726.00	726.00	726.00	726.00	726.00	726.00	726.00	726.00	726.00	726.00	726.00	\$7,986.00
Outside Contract Services	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	\$600.00
Total Contract Services	14.99	726.00	726.00	726.00	726.00	1,476.00	726.00	726.00	726.00	726.00	726.00	726.00	\$8,750.99
Dues	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8.00
Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.52	0.00	0.00	0.00	0.00	\$640.52
Facilitator Honorariums	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	\$1,000.00
Facilities and Equipment													\$0.00
Rent, Parking, Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.25	0.00	0.00	0.00	\$67.25
Total Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.25	0.00	0.00	0.00	\$67.25
Gifts and Donations	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
Memorials	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Total Gifts and Donations	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
Operations													\$0.00
Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.07	0.00	0.00	0.00	\$46.07
Telephone, Telecommunications	9.95	0.00	149.90	0.00	0.00	0.00	99.38	0.00	0.00	0.00	0.00	0.00	\$259.23
Total Operations	9.95	0.00	149.90	0.00	0.00	0.00	99.38	0.00	46.07	0.00	0.00	0.00	\$305.30
Other Types of Expenses													\$0.00
Insurance - Liability, D and O	0.00	1,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,639.00
Total Other Types of Expenses	0.00	1,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,639.00
Program Services													\$0.00
Peer Training	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Total Program Services	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Purchases	0.00	0.00	0.00	0.00	0.00	0.00	684.00	764.60	0.00	0.00	0.00	0.00	\$1,448.60
Rental fees	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	\$900.00
Special Event													\$0.00
Mental Health Fair	0.00	0.00	0.00	0.00	0.00	173.13	173.13	0.00	700.00	0.00	0.00	0.00	\$1,046.26
Total Special Event	0.00	0.00	0.00	0.00	0.00	173.13	173.13	0.00	700.00	0.00	0.00	0.00	\$1,046.26
Sponsorships													\$0.00
Diversion Treatment	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Total Sponsorships	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Uncategorized Expense	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8.00
Total Expenses	\$617.93	\$3,079.66	\$1,460.89	\$1,504.99	\$1,310.99	\$2,234.12	\$2,767.50	\$3,318.81	\$2,124.31	\$1,310.99	\$1,310.99	\$1,810.99	\$22,852.17
NET OPERATING INCOME	\$445.69	\$ -989.37	\$ -332.58	\$9,746.99	\$739.99	\$556.30	\$ -695.51	\$ -2,154.54	\$ -1,058.35	\$ -235.99	\$1,264.01	\$264.01	\$7,550.65
NET INCOME	\$445.69	\$ -989.37	\$ -332.58	\$9,746.99	\$739.99	\$556.30	\$ -695.51	\$ -2,154.54	\$ -1,058.35	\$ -235.99	\$1,264.01	\$264.01	\$7,550.65