

San Gabriel Valley NAMI Budget: 2016

			Projected Net Fundraising Total	\$29,530
1	f	ctc	corporate contributions: general	\$300
2	f	ctf	foundation/charity contributions	\$500
3	f	cti	individual contributions: general	\$3000
4	f	sf	fundraiser (no sales)	\$0
5	f	it	interest from Wells Fargo	\$30
6	f	mb	membership	\$1700
7	f	nw	NAMI Walks	\$23,000
8	f	ri	restricted income: programs, various	\$1000
9	f	qu	unrestricted grants/grantwriting costs	\$0
			Management Expense Total	\$12,481
10		bt	transfers between accounts, no net gain	(\$6000)
11	m	bc	bank charges, refunds, returned checks	\$50
12	m	bk	books, subscriptions, reference	\$100
13	m	eg	equipment purchase/rental & maintenance	\$1000
14	m	gt	gifts, honorariums, condolences	\$300
15	m	is	insurance: general liability; O & D insurance	\$1650
16	m	oc	accountant	\$6171
17	m	om	executive director/administrative assistant	\$0
18	m	pd	postage, shipping, delivery (general)	\$500
19	m	sc	software	\$350
20	m	sp	supplies	\$1500
21	m	tp	telephone/fax	\$0
22	m	tx	misc gov't fees and sales tax	\$60
23	m	pt	payroll taxes	\$800
			Programs Expense Total	\$35022
24	p	av	advocacy	\$200
25	p	bz	Zuber art scholarships/supplies	\$600
26	p	cm	conference fees (members only)	\$1000
27	p	co	membership dues-NAMI LACC	\$150
28	p	cs	Family Support Groups (training only)	\$500
29	p	fs	Family Support Groups (room use for Spanish)	\$1300
30	p	ct	family/law enforcement crisis training	\$1000
31	p	eo	education outreach (email service, brochures)	\$2500
32	p	ff	Family to Family (books above deliverables & training)	\$1000
33	p	fl	Front Line	\$1000
34	p	hl	grants to other organizations	\$500
35	p	ls	Shatford Memorial Lecture Series	\$2300
36	p	m	monthly meetings & speaker series	\$900
37	p	ol	Asian outreach film project	\$2500
38	p	pc	Pacific Clinics grant-unrestricted	\$2000
39	p	pn	Picnic	\$500
40	p	cn	Connection Support Group	\$1000
41	p	pp	Peer to Peer	\$3000
42	p	ql	Quality of Life	\$5672
43	p	wl	warm line	\$400
44	p	tj	The Journal	\$5000
45	p	va	volunteer appreciation meeting	\$1000
46	p	yp	NAMI Basics (tng & expenses other than books)	\$1000