

**AMERICAN MENTAL HEALTH FOUNDATION, INC.**  
**Statement of Functional Expenses**  
**For the year ended October 31, 2017**

	<b>Total</b>	<b>Program Services</b>	<b>Management and General</b>	<b>Fund Raising</b>
Officer salaries	\$ 68,160	\$ 51,120	\$ 12,269	\$ 4,771
Payroll taxes	5,308	3,981	955	372
Pension	2,045	1,534	368	143
Accounting	2,850		2,850	
Bad debt expense	765		765	
Bank charges	185		185	
Bookkeeping fees	1,800		1,800	
Consulting fees	1,248	842	281	125
Depreciation	44	33	8	3
Dues & subscriptions	35		35	
Fees	125		125	
Fundraising expenses	231			231
Insurance	2,381		2,381	
Office supplies & expense	158	158		
Payroll processing	1,703	1,277	307	119
Postage & shipping	757	454	114	189
Publishing & printing costs	0			
Rent	6,000	5,100	900	
Royalties	494	494		
Travel & entertainment	555	416		139
Website expenses	840	840		
Worker's compensation & disability	301	226	54	21
<b>Total functional expenses</b>	<b>\$ 95,985</b>	<b>\$ 66,475</b>	<b>\$ 23,397</b>	<b>\$ 6,113</b>