

AMERICAN MENTAL HEALTH FOUNDATION, INC.
Statement of Functional Expenses
For the year ended October 31, 2016

	Total	Program Services	Management and General	Fund Raising
Officer salaries	\$ 72,100	\$ 48,668	\$ 16,222	\$ 7,210
Payroll taxes	5,648	3,812	1,271	565
Pension	2,316	1,563	521	232
Accounting	3,100		3,100	
Bank charges	309		309	
Bookkeeping fees	1,800		1,800	
Consulting fees	1,165	990	175	
Depreciation	169	114	38	17
Dues & subscriptions	35		35	
Fees	100		100	
Fundraising expenses	1,799			1,799
Insurance	2,381		2,381	
Office supplies & expense	322	217	72	33
Payroll processing	1,616	970	242	404
Postage & shipping	1,126	776	169	181
Publicity & marketing expenses	600	480		120
Publishing & printing costs	8,104	6,969	1,135	
Rent	6,000	5,100	900	
Royalties	1,068	1,068		
Travel & entertainment	213	53		160
Website expenses	840	840		
Worker's compensation & disability	534	360	120	54
Total functional expenses	\$ 111,345	\$ 71,980	\$ 28,590	\$ 10,775