

AMERICAN MENTAL HEALTH FOUNDATION, INC.
Statement of Functional Expenses
For the year ended October 31, 2018

	<u>Total</u>	<u>Program Services</u>	<u>Management and General</u>	<u>Fund Raising</u>
Officer salaries	\$ 55,410	\$ 43,221	\$ 8,311	\$ 3,878
Payroll taxes	4,200	3,276	630	294
Pension	807	629	121	57
Accounting	2,650		2,650	
Bank charges	363		363	
Bookkeeping fees	1,800		1,800	
Consulting fees	1,344	1,344	0	0
Dues & subscriptions	35		35	
Fees	100		100	
Insurance	2,381		2,381	
Office supplies & expense	180	180		
Payroll processing	1,219	951	183	85
Postage & shipping	565	339	85	141
Publicity & marketing	700	700		
Publishing & printing costs	3,113	2,957	0	156
Rent	6,000	5,100	900	
Royalties	1,104	1,104		
Travel & entertainment	317	238		79
Website expenses	1,140	1,140		
Worker's compensation & disability	314	245	47	22
Total functional expenses	\$ 83,742	\$ 61,424	\$ 17,606	\$ 4,712