

AMERICAN MENTAL HEALTH FOUNDATION, INC.
Statement of Functional Expenses
For the year ended October 31, 2019

	<u>Total</u>	<u>Program Services</u>	<u>Management and General</u>	<u>Fund Raising</u>
Officer salaries	\$ 35,400	\$ 28,112	\$ 4,810	\$ 2,478
Payroll taxes	2,685	2,132	365	188
Accounting	2,650		2,650	
Bank charges	210		210	
Bookkeeping fees	1,800		1,800	
Consulting fees	1,512	1,201	206	105
Dues & subscriptions	45		45	
Fees	50		50	
Fundraising	771			771
Insurance	1,785		1,785	
Office supplies & expense	401	401		
Payroll processing	1,239	984	168	87
Postage & shipping	208	125	31	52
Publishing & printing costs	2,898	2,318	0	580
Rent	6,000	5,100	900	
Royalties	820	820		
Travel & entertainment	181	136		45
Website expenses	840	840		
Worker's compensation & disability	262	208	36	18
Total functional expenses	\$ 59,757	\$ 42,377	\$ 13,056	\$ 4,324