

AMERICAN MENTAL HEALTH FOUNDATION, INC.
Statement of Functional Expenses
For the year ended October 31, 2020

	<u>Total</u>	<u>Program Services</u>	<u>Management and General</u>	<u>Fund Raising</u>
Officer salaries	\$ 12,000	\$ 9,600	\$ 1,800	\$ 600
Payroll taxes	883	707	132	44
Accounting	2,150		2,150	
Bank charges	392		392	
Bookkeeping fees	1,800		1,800	
Consulting fees	1,710	1,368	256	86
Charitable contributions	100	100		
Dues & subscriptions	45		45	
Filing fees	50		50	
Insurance	1,939		1,939	
Office supplies & expense	655	655		
Payroll processing	1,492	1,194	224	74
Postage & shipping	392	294		98
Publishing & printing costs	798	638	0	160
Rent	2,500	2,125	375	
Royalties	64	64		
Website expenses	1,630	1,630		
Worker's compensation & disability	270	216	41	13
Total functional expenses	<u>\$ 28,870</u>	<u>\$ 18,591</u>	<u>\$ 9,204</u>	<u>\$ 1,075</u>