

**AMERICAN MENTAL HEALTH FOUNDATION, INC.**  
**Statement of Functional Expenses (990-EZ)**  
**For the year ended October 31, 2022**

	<u>Total</u>	<u>Program Services</u>	<u>Management and General</u>	<u>Fund Raising</u>
Officer salaries	\$ 5,000	\$ 4,000	\$ 750	\$ 250
Payroll taxes	565	452	85	28
Accounting & bookkeeping	2,075		2,075	
Bank charges	377		377	
Dues & subscriptions	110		110	
Consulting fees	1,800	1,440	270	90
Filing fees	50		50	
Insurance	1,949		1,949	
Obsolete inventory (pulped books)	8,615	8,615		
Office supplies & expense	145	145		
Payroll processing	901	721	135	45
Postage & shipping	783	587		196
Printing & copying costs	2,610	1,305		1,305
Rent	1,200	1,020	180	
Royalties	1,025	1,025		
Website expenses	940	235		705
Worker's compensation & disability	198	159	29	10
<b>Total functional expenses</b>	<b>\$ 28,343</b>	<b>\$ 19,704</b>	<b>\$ 6,010</b>	<b>\$ 2,629</b>