

31-Dec-20

ASSETS

Current Assets

Checking/Savings

CD - 3826650 8,175.88

CD - 3826669 8,330.89

CD - 3826677 8,079.85

CD - 3826685 8,388.99

CD - 3826693 8,205.76

Checking 41,001.76

Savings 29,900.00

Total Checking/Savings 112,083.13

Total Current Assets 112,083.13

Fixed Assets

Furniture and Equipment 599.99

Total Fixed Assets 599.99

TOTAL ASSETS 112,683.12

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Grant Income-NAMI NYS 5,000.00

Payroll Liabilities

Federal Taxes 0.02

Total Payroll Liabilities 0.02

Total Other Current Liabilities 5,000.02

Total Current Liabilities 5,000.02

Total Liabilities 5,000.02

Equity

Opening Balance Equity 76,644.84

Retained Earnings 14,491.75

Net Income 16,546.51

Total Equity 107,683.10

TOTAL LIABILITIES & EQUITY 112,683.12

NAMI Profit and Loss 2020

	December	YTD	Budget
Income			
Contributions	8456.00	19,237.47	10,000.00
Other Grants			10,000.00
CTA Distirbution		36,604.00	46,933.00
Interest Income	30.79	418.41	500.00
Membership	88.00	1,113.08	1,500.00
Program Income		850.00	1,600.00
Total income	8574.79	58,222.96	70,533.00
Expenses			
Bookkeeping	243.75	2603.30	2400
Accounting			2000
Payroll	103.2	872.40	1050
Dues NAMI NYS		10.00	10
Dues EXEX		100.00	100
Dues Chamber of Commerce		200.00	200
Fees	72.84	134.63	25
D&O Insurance		1151.00	1151
Disability	-4.45	116.05	200.6
Liability		553.47	553.47
Workers Comp		259.00	259
Insurance -other		-13.75	
Membership Expense	17.00	216.00	400
Office Expense	165.00	1227.38	1000
Outreach Printing		162.15	800
Outreach other			300
SUTA		411.32	
Taxes - Other	89.26	1695.76	1790
Wages	1166.67	22,166.73	23340
Postage	2.75	76.6	250
Rent	660.00	7,850.00	7815
Telephone	56.40	350.20	900
Electric	23.95	308.68	500
Internet	96.98	1153.53	1000
Annual meeting			150
Books	27.00	27.00	200
PO Box			168
Programs			5900
Training			600
Travel and meetings	45.00	45.00	2000
Total expense	2693.35	41,676.45	55,062.07
Net income	5881.44	16,546.51	15470.93