

NAMI Greater Houston

Profit & Loss

January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
4018 · NAMI Walk	258,936.47
4200 · Contributions	
4200-01 · Individuals	19,845.92
4200-02 · Events	70,658.50
4200-03 · Grant Income	166,850.00
4200-04 · Restricted Grant Income	20,000.00
4200-05 · Corporate/Organizations Support	35,900.83
4200 · Contributions - Other	13,947.33
Total 4200 · Contributions	327,202.58
4300 · Membership dues	
4300-01 · Web memberships	9,007.14
4300-02 · Paper Memberships	556.70
4300 · Membership dues - Other	169.65
Total 4300 · Membership dues	9,733.49
4400 · Contract Services	201,318.29
4500 · Interest income	2,330.49
Total Income	799,521.32
Gross Profit	799,521.32
Expense	
Meals	2,684.12
Uncategorized Expense	0.00
6010 · Employee Payroll	
6010-01 · Salaries	391,123.68
6010-02 · Payroll Taxes	37,577.09
6010-03 · Health Insurance	35,926.54
6010-05 · Bonus	7,624.13
Total 6010 · Employee Payroll	472,251.44
7010 · Membership Dues to NAMI Nat'l	6,333.32
7020 · Services	
7020-04 · Stipends - Volunteer & Consumer	32,390.83
7020-05 · Teacher Training	13,876.99
7020-06 · Restorative Justice	9,457.50
7020-08 · Audit & payroll fees	18,523.84
7020-09 · Professional fees	96,924.47
7020-10 · Professional fundraising fees	19,137.50
7020-11 · Internship Fees	1,820.68
7020-13 · Professional Consulting	55,411.75
Total 7020 · Services	247,543.56
7025 · Professional Development	345.00
7030 · Phone & Internet Services	9,330.07
7040 · Printing & publications	2,984.00
7050 · Postage & shipping	1,413.65
7060 · Supplies & equipment	
7061 · Office Supplies & Equipment	12,696.34
7660 · Program Supplies & Equipment	8,400.41
7060 · Supplies & equipment - Other	-126.25
Total 7060 · Supplies & equipment	20,970.50
7080 · NAMI Walk Expense	55,375.28
7100 · SEA Center Expense	32,624.40

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Cash Basis

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7105 · Conferences & Events	39,740.93
7106 · Meetings cost	103.78
7107 · Hospitality	
7107-1 · Meals for NAMIGH hosted events	6,192.33
7107-2 · Meals for Volunteers	75.81
7107-3 · Meals for Development	537.56
7107 · Hospitality - Other	236.63
Total 7107 · Hospitality	7,042.33
7108 · Technology	32,460.20
7110 · Travel	7,421.48
7200 · Advocacy	8,405.80
7310 · Dues, Subscriptions, Literature	7,902.44
7330 · Auto mileage reimbursement	1,501.88
7360 · Advertising	1,864.44
7370 · Insurance	3,282.24
7380 · Bank Fees	176.40
7500 · Charitable contributions	512.50
7600 · Miscellaneous	469.09
7650 · Interest Expense	1,624.79
Total Expense	964,363.64
Net Ordinary Income	-164,842.32
Net Income	-164,842.32