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05/04/14

Cash Basis

**NAMI of Frederick County, Inc.**  
**Balance Sheet Prev Year Comparison**  
**As of April 30, 2014**

	Apr 30, 14	Apr 30, 13	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>Cash Accounts</b>				
Checking Account	17,557.54	8,135.43	9,422.11	115.8%
Money Market Account	0.00	10,348.79	-10,348.79	-100.0%
<b>Total Cash Accounts</b>	17,557.54	18,484.22	-926.68	-5.0%
<b>Total Checking/Savings</b>	17,557.54	18,484.22	-926.68	-5.0%
<b>Total Current Assets</b>	17,557.54	18,484.22	-926.68	-5.0%
<b>Fixed Assets</b>				
<b>Fixed Assets</b>				
Depreciation	-2,477.01	-2,477.01	0.00	0.0%
Equipment (Equipment with useful life exceeding one year)	1,634.07	1,634.07	0.00	0.0%
Fixed Assets - Other	842.94	842.94	0.00	0.0%
<b>Total Fixed Assets</b>	0.00	0.00	0.00	0.0%
<b>Total Fixed Assets</b>	0.00	0.00	0.00	0.0%
<b>TOTAL ASSETS</b>	<b>17,557.54</b>	<b>18,484.22</b>	<b>-926.68</b>	<b>-5.0%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
<b>Perm. Restricted Net Assets (Other Income)</b>				
Emergency Reserve	10,000.00	10,000.00	0.00	0.0%
<b>Total Perm. Restricted Net Assets (Other Income)</b>	10,000.00	10,000.00	0.00	0.0%
<b>Unrestricted Net Assets (Other Income)</b>	8,484.22	11,301.71	-2,817.49	-24.9%
Net Income	-926.68	-2,817.49	1,890.81	67.1%
<b>Total Equity</b>	17,557.54	18,484.22	-926.68	-5.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>17,557.54</b>	<b>18,484.22</b>	<b>-926.68</b>	<b>-5.0%</b>

*submitted by Mike Koob*  
*5/4/14*  
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**NAMI of Frederick County, Inc.**  
**Profit & Loss Prev Year Comparison**  
**May 2013 through April 2014**

	May '13 - Apr 14	May '12 - Apr 13	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Contributions (Contributions (including the amount of dues greater than the value of benefits received))				
America's Charities	37.34	148.97	-111.63	-74.9%
Community Health Charities	1,039.43	853.86	185.57	21.7%
Contributions - Businesses (Contributions from corporations, sponsorships, LLC's)	18.00	785.00	-767.00	-97.7%
Contributions - Individuals (Contributions from individuals, direct mail, telethons, including any)	1,887.00	877.33	1,009.67	115.1%
Contributions - Religious Orgs	735.50	0.00	735.50	100.0%
Contributions - United Way (Contributions from United Way)	0.00	0.76	-0.76	-100.0%
NAMI Walk	1,485.15	1,868.35	-383.20	-20.5%
<b>Total Contributions (Contributions (including the amount of dues greater than the value of benefits received))</b>	<b>5,202.42</b>	<b>4,534.27</b>	<b>668.15</b>	<b>14.7%</b>
Grants				
Community Foundation	559.43	530.60	28.83	5.4%
Grants - NAMI (Grants from NAMI)	0.00	200.00	-200.00	-100.0%
<b>Total Grants</b>	<b>559.43</b>	<b>730.60</b>	<b>-171.17</b>	<b>-23.4%</b>
Investments (Revenue from investments in cash, securities, and property)				
Interest-Savings, Short-term CD (Interest received from savings, CDs, and other short-term investments)	0.00	65.29	-65.29	-100.0%
<b>Total Investments (Revenue from investments in cash, securities, and property)</b>	<b>0.00</b>	<b>65.29</b>	<b>-65.29</b>	<b>-100.0%</b>
Program Income (Program service fees, member dues and assessments)				
Membership Dues (Member dues that compare reasonably with membership benefits available, whether us)	1,180.99	654.00	526.99	80.6%
<b>Total Program Income (Program service fees, member dues and assessments)</b>	<b>1,180.99</b>	<b>654.00</b>	<b>526.99</b>	<b>80.6%</b>
<b>Total Income</b>	<b>6,942.84</b>	<b>5,984.16</b>	<b>958.68</b>	<b>16.0%</b>
<b>Expense</b>				
Exempt Purpose Expenses (Expenses related to providing program services and maintaining operations)				
Classes, Meetings, Conventions				
Donation In Lieu of Space Rental	300.00	300.00	0.00	0.0%
Family Support Group (FSG expenses like interpreting, signs, name tags, folders)	146.80	0.00	146.80	100.0%
Family to Family Printing	1,583.47	669.23	914.24	136.6%
Family to Family Supplies (Costs associated with class)	0.00	58.34	-58.34	-100.0%
NAMI Convention	45.00	0.00	45.00	100.0%
<b>Total Classes, Meetings, Conventions</b>	<b>2,075.27</b>	<b>1,027.57</b>	<b>1,047.70</b>	<b>102.0%</b>
Donations, Grants, Contribution (Donations, Gifts and Contributions made to others)				
Way Station	0.00	500.00	-500.00	-100.0%
<b>Total Donations, Grants, Contribution (Donations, Gifts and Contributions made to others)</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>-100.0%</b>
Educational Programs (Conducting program-related meetings, conferences, conventions)	110.00	0.00	110.00	100.0%
Help Line (Costs to run and maintain Help Line)				
Answering Service	300.00	0.00	300.00	100.0%
Help Line (Costs to run and maintain Help Line) - Other	920.73	1,626.89	-706.16	-43.4%
<b>Total Help Line (Costs to run and maintain Help Line)</b>	<b>1,220.73</b>	<b>1,626.89</b>	<b>-406.16</b>	<b>-25.0%</b>
Honorariums for Exempt Purpose (Honorariums paid to individuals to provide services directly related)	100.00	0.00	100.00	100.0%
Mental Illness Awareness Week (?)	175.00	150.00	25.00	16.7%
Newsletter				
Newsletter Delivery	400.90	0.00	400.90	100.0%
Newsletter Printing	797.69	0.00	797.69	100.0%
Newsletter - Other	0.00	937.01	-937.01	-100.0%
<b>Total Newsletter</b>	<b>1,198.59</b>	<b>937.01</b>	<b>261.58</b>	<b>27.9%</b>
Outreach and Marketing				
Brochures (Cost of developing, printing and distributing)	759.74	1,179.93	-420.19	-35.6%
Outreach and Marketing - Other	395.76	0.00	395.76	100.0%
<b>Total Outreach and Marketing</b>	<b>1,155.50</b>	<b>1,179.93</b>	<b>-24.43</b>	<b>-2.1%</b>
<b>Total Exempt Purpose Expenses (Expenses related to providing program services and maintaining operations)</b>	<b>6,035.09</b>	<b>5,421.40</b>	<b>613.69</b>	<b>11.3%</b>

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Cash Basis

**NAMI of Frederick County, Inc.**  
**Profit & Loss Prev Year Comparison**  
 May 2013 through April 2014

	May '13 - Apr 14	May '12 - Apr 13	\$ Change	% Change
Organizational Expenses (Expenses of creating and maintaining the organization's business entity)				
Accounting Fees (Outside (non-employee) accounting, audit, bookkeeping, tax prep, payroll service, PayPal fees)	24.22	0.52	23.70	4,557.7%
Accounting Fees (Outside (non-employee) accounting, audit, bookkeeping, tax prep, payroll service, ser)	0.00	6.00	-6.00	-100.0%
<b>Total Accounting Fees (Outside (non-employee) accounting, audit, bookkeeping, tax prep, payroll ser</b>	<b>24.22</b>	<b>6.52</b>	<b>17.70</b>	<b>271.5%</b>
Depr and Amort - Allowable (Depreciation and amortization allowable for government grants)	0.00	2,286.04	-2,286.04	-100.0%
General Office Supplies (General Office Supplies)	0.00	12.69	-12.69	-100.0%
Insurance - Liability, D and O (Non-employee or property insurance - liability, malpractice, direct	1,749.61	1,075.00	674.61	62.8%
Postage, Mailing Service (Postage, parcel delivery, local courier, trucking, freight, outside mail)	60.60	0.00	60.60	100.0%
<b>Total Organizational Expenses (Expenses of creating and maintaining the organization's business ent</b>	<b>1,834.43</b>	<b>3,380.25</b>	<b>-1,545.82</b>	<b>-45.7%</b>
<b>Total Expense</b>	<b>7,869.52</b>	<b>8,801.65</b>	<b>-932.13</b>	<b>-10.6%</b>
<b>Net Ordinary Income</b>	<b>-926.68</b>	<b>-2,817.49</b>	<b>1,890.81</b>	<b>67.1%</b>
<b>Net Income</b>	<b>-926.68</b>	<b>-2,817.49</b>	<b>1,890.81</b>	<b>67.1%</b>

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