

MENTAL HEALTH AMERICA OF NORTH DAKOTA		
2-1-1 ND Statement of Activities		
For the Period Ended December 31, 2007		
Not Final/Audited		
Income		
Contributions		5,670.42
United Way		46,498.86
Grants-State		25,126.29
Grants-Other		55,141.51
Income - Other		2,500.00
		134,937.08
Total Income		134,937.08
Expense		
Salaries		135,224.97
Employee Benefits		
FICA/Medicare		10,344.72
ND Unemployment		726.59
Health Insurance		12,248.40
Workman's Comp.		323.58
SEP Expense - Retirement		687.50
Total Employee Benefits/Salaries		159,555.76
Contractual		
Professional Services		422.25
Total Contractual		422.25
Supplies		
Office Supplies		297.00
Supplies-Other		17.55
Total Supplies		314.55
Equipment		
Repairs		315.00
Leased Equipment		775.50
Total Equipment		1,090.50
Rent / Mortgage		
Rent-Building		9,680.00
Total Rent		9,680.00
Travel		
Travel-Staff		-30.75
Total Travel		-30.75
Utilities		
Gas/Electric, Water, Cable/Internet & Trash Removal		2,341.33
Total Utilities		2,341.33
Training		
Training-Staff		155.00
Total Training		155.00
Other Expenses		
Meals		102.50
Postage		2,171.15
Permits & Fees		1,650.00
Printing		4,532.23
Telephone		4,599.21
Program Activities		7.24
Insurance		1,117.60
Membership Dues		905.00
Subscriptions		150.00
Marketing		175.00
Total Other Expenses		15,409.93
Total Expenses		188,938.57
Net Income		(54,001.49)

2-1-1 ND Income for 2007

Contributions:			\$ 5,670.42
United Way:			
	Barnes County - Valley City	\$ 396.00	
	Missouri Slope - Bismarck	39,328.27	
	Dickinson	2,497.50	
	Souris Valley - Minot	983.00	
	Jamestown	1,572.75	
	Williston	1,667.13	
	Combined Federal Campaign - Bismarck	54.21	46,498.86
Grants - State:			
	ND Department of Health - ECCS	3,000.00	
	ND Department of Human Services - TANF	12,450.00	
	Parole and Probation - VOCA	9,676.29	25,126.29
Grants - Other:			
	Dakota Medical Foundation	38,803.20	
	Agri-Wellness SSoH Coalition Meeting	1,640.00	
	Agri-Wellness SSoH Rural Health Network	7,000.00	
	Agri-Wellness, Inc. - Lutheran Disaster Payment	(100.00)	
	North Dakota Community Foundation	1,000.00	
	Bush Foundation	6,798.31	55,141.51
Income - Other:			
	National Suicide Prevention		2,500.00
Total Income			\$ 134,937.08

2-1-1 ND Expenses for 2007

Contractual:			
	ND Conference of Social Welfare	\$ 25.00	
	Kranzler Kingsley - Website	332.50	
	Suncoast Custom Programming - IRIS	64.75	\$ 422.25
Equipment:			
	Repairs - Telephone System	315.00	
	Leased Equipment - Telephone System	775.50	1,090.50
Rent:			
	For 11 months at \$880		9,680.00
Travel:			
	Staff Travel	237.75	
	Encore Management Corporation Payment	(268.50)	(30.75)

Expenses needing further clarification.

2-1-1 ND ended 2007 at a \$54,001 deficit, however a grant from the Otto Bremer Foundation in the amount of \$119,158 (minus \$10,833 administration fee) for Ray of Hope in Fargo, was reallocated to 2-1-1 ND for 2008.