

2019-2020 Budget

	A	B	C	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	INCOME:																				
2				2019 Actuals (through April 19)	2019 budget	2020 Budget		Comm OUTREACH/ Clearinghouse	REDLINE	GAMBLING	TRAINING	CPRS	CPRS Superv	CPRS Conf pass through	STR/SOR	TN APP	BHT Advocacy Grant	BHT Advocacy Admin	FY20 Indirect	NON GRANT	FY 20 TCB Grant pass through
3	GRANT Revenue:			Sum of Grants	810,364	833,822															
4		Clearinghouse		50,439	57,434	94,296	84,086												10,210		
5		REDLINE		215,170	245,493	234,310			209,310										25,000		
6		GAMBLING		17,040	20,000	20,000				17,125									2,875		
7		TRAINING		364,774	364,290	364,290				318,426									45,864		
8		Tr CPRS		58,762	40,000	40,000					33,334								6,666		
9		CPRS Superv		1,543	0	21,900						18,567							3,333		
10		REC APP		0	0	147,223										136,401			10,822		
11		STR/SOR		37,378	16,843	50,000									45,000				5,000		
12		TCB		65,258	89,762	89,762													3,988		85774
13	TADGP (TCB) Rent/ins				6,601	8,666	7,849													7,849	
14	leases				0	0	0													0	
15	CPRS Conf				16,079	12,062	4,161							4,161					0		
16	Advocacy (HT)				75,000	75,000	75,000											65,994	9,006		
17	TCB Income				2,465	0	0														
18	HAPI Income				1,542	0	3,600													3,600	
19	BOOKSTORE REVENUE				54,638	80,000	80,000													80,000	
20	Carnival				1,225	6,000	12,000													12,000	
21	INTEREST INCOME				116	200	200													200	
22	CONTRIBUTIONS				21,354	0	0													0	
23	SPECIAL EVENTS				34,638	12,000	12,000													12,000	
24	TRAINING INCOME				21,619	20,000	22,000													22,000	
25	DUES - ORGANIZATIONAL				46,283	35,000	70,000													70,000	
26	DUES - INDIVIDUAL				1,752	600	1,000													1,000	
27	DUES - STUDENT				668	50	500													500	
28	DUES - AFFILIATE				3,300	1,000	3,000													3,000	
29	Dues other				530	0	0													0	
30	MISC INCOME (non grant)				62,957	0	0													0	
31	Conference Room				229	400	400													400	
32	Returned Check Charges				0	0	0													0	
33	TOTAL Revenue				1,161,360	1,084,800	1,353,491	84,086	209,310	17,125	318,426	33,334	18,567	4,161	45,000	136,401	65,994	9,006	113,758	212,549	85,774
34																					
35	EXPENSES:																				
36	SALARIES				388,812	503,245	516,113	26,673	114,918	3,613	100,905	15,057	9,537		3,302	3,121	44,208	2,754	93,409	47,987	50,628
37	Long BENEFITS & TAXES				74,903	83,565	85,073	3,506	20,406	616	20,532	3,370	2,317		780	780	8,412	689	15,557	49	8,060
38	PROF FEES - CONTRACTORS				62,395	150,923	269,666		39,629	4,142	89,234			4,161		132,500					
39	Professional Fees - Grants				79,709	36,854	37,804	2,777	7,990	352	16,292						1,080			0	9,313
40	SUPPLIES				77,998	18,375	45,231	1,303	1696	475	5,000	360	180		35,611		200			0	406
41	TELEPHON Internet				19,705	11,109	12,383	1,218	3,774	4,376					308			1,807		0	900
42	POSTAGE & SHIPPING				4,402	5,600	6,556	4,816	280		560				200					500	200
43	OCCUPANCY - RENT				81,933	102,712	107,000	23,996	16,317	2,880	47,992				4,799			3,756		7,260	
44	EQUIP RENTAL & MAINT				20,221	5,600	10,000	3,000	2,000	0	5,000									0	
45	PRINTING & PUBLICATIONS				11,807	9,749	10,023	2,550	440	170	1,700	2,534	1,200				1,332			0	97
46	BOOKSTORE inventory PURCHASES				53,638	55,000	55,000													55,000	
47	Bookstore Maintenance				2,046	2,000	2,000													2,000	
48	TRAVEL - local				59,307	19,500	23,454	1550	653	500	18,076						2,375				300
49	Travel to Conf for staff				0	0	2,000	2000	0											0	
50	non grant travel				0	2,000	2,000													2,000	
51	CONF & MEETINGS				139,333	12,300	27,646			2,200	3,600	12,013	5,333								4500
52	Member hotel/repayments				1,438	0	0			107	27	1,659									
53	INSURANCE				2,557	2,926	2,659	27	107	27	1,659									589	250
54	DEPRECIATION				0	0	0														
55	DUES and outreach Fees(grant)				6,018	11,870	12,420	10,670	1,100	850											1120
56	Non-personnel (advertising)				4,300	2,670	6,120			1,500	3,500										
57	Carnival				0	3,000	9,000													9,000	
58	SPECIAL EVENTS				17,512	24,970	23,387										8,387			5,000	10000
59	MEMBERSHIP DUES - optional				12,377	0	6,245													6,245	
60	MISC TAXES				980	1,500	1,500													1,500	
61	MISCELLANEOUS				9,171	10,000	10,000													10,000	
62	Bank Service Charge				36	0	0														
63	Line of Cr interest				4,037	2,500	1,500													1,500	
64	Addl IT/Web program support				71	658	600													600	
65						0															
66	Computers				0	0	6,000													6,000	
67						0															
68	Strategic planning				0	1,500	0														
69																					
70	TOTAL EXPENSES				1,134,705	1,080,126	1,291,380	84,086	209,310	17,125	318,426	33,334	18,567	4,161	45,000	136,401	65,994	9,006	108,966	155,230	85,774
71																					
72	NET				26,654	4,674	62,111	0	0	0	0	0	0	0	0	0	0	0	4,792	57,319	0
73																					
74	Interest Income				36,970																
75	Investment Account Losses				28,328																
76	Investment NET				8642	4000	4000														
77																					
78	TOTAL NET				35,296																
79																					