

A	B	C	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
2 INCOME:																									
3			2015 budget	2016 budget	2016 Actuals	2016 Variance			Comm OUTREACH	SBIRT	GAMBLING	TRAINING	TCB income	PAT Income	PRS Training	CPRSC Conf	ACA POG	BHT Outreach Grant	BHT admin	FY15 Indirect	NON GRANT	FY 16 PAT Grant pass through	FY 16 TCB Grant pass through	ML Checking System	
4	GRANT Revenue:	Sum of Gra	1,516,807	1,255,650	0	1,255,650																			
5	COMM OUTREACH		139,995	170,000	*	170,000		141,667												29,333					170,000
6	SBIRT		135,000	135,000						110,700										24,300					135,000
7	SBIRT - DCS		45,223			0														0					0
8	SBIRT - QA and Media			54,588 **		54,588				49,816										4,772					54,588
9	SBIRT - Champions		327,542	401,598 **		401,598				370,000										31,598					401,598
10	GAMBLING		20,000	20,000		20,000					17,125									2,875					20,000
11	TRAINING		374,290	374,290		374,290						311,908								62,382					374,290
12	PAT		75,000	75,000		75,000								250						3,750			71,000		75,000
13	Media (PAT)		319,995			0																		-	-
14	TCB		79,762	79,762		79,762							9,115							3,988			66,659		79,762
15	TADCP Rent		6,690	6,690		6,690															6,690				6,690
16	THCC RENT			9,600		9,600															9,600				9,600
17	PRS Income		54,000	54,000		54,000									46,980						7,020				54,000
18	CPRSC Income		14,174	0		0										0				0					-
19	ACA POG		2,219	526		526											526								526
20	Outreach Income (BHT)		71,443	37,084		37,084																			37,084
21	BOOKSTORE REVENUE		72,000	60,000		60,000															60,000				60,000
22	NEWSLETTER ADVERTISING		2,500	500		500															500				500
23	INTEREST INCOME		0	0		0															0				-
24	CONTRIBUTIONS		0	0		0															0				-
25	SPECIAL EVENTS		15,000	15,000		15,000																15,000			15,000
26	TRAINING INCOME		36,000	30,000		30,000																30,000			30,000
27	DUES - ORGANIZATIONAL		36,000	38,000		38,000																38,000			38,000
28	DUES - INDIVIDUAL		1,400	1,000		1,000																			