

TAADAS
2017-2018 Budget

	A	B	C	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	INCOME:																		
2				2017 budget	2018 budget		Comm OUTREACH	Com outreach amendment	STR	SBIRT	GAMBLING	TRAINING	Training - CPRS	CPRS Conf pass through	BHT Advocacy Grant	BHT Advocacy Admin	FY18 Indirect	NON GRANT	FY 18 TCB Grant pass through
3	GRANT Revenue:		Sum of Grants	618,252	804,036														
4		COM OUTREACH		140,000	140,000		116,667										23,333		
5		Com Outreach - Redline Enhancements		0	71,044			68,244									2,800		
6		STR		0	78,940				72,704								6,236		
7		SBIRT		4,200	0														
8		GAMBLING		20,000	20,000						17,125						2,875		
9		TRAINING		374,290	374,290							311,909					62,381		
10		Training CPRS			40,000								33,334				6,666		
11		TCB		79,762	79,762												3,988		75774
12	TADCP Rent/Ins			7,810	7,810													7,810	
13	leases			10,800	7,500													7,500	
14	CPRS Income			64,000	0												0		
15	CPRSC			15,425	12,062									12,062			0		
16	Advocacy (BHT)			75,000	75,000										67,360	7,640			
17	TCB Non grant income			0															
18	BOOKSTORE REVENUE			80,000	80,000													80,000	
19	Carnival			15,000	6,000													6,000	
20	NEWSLETTER ADVERTISING			0	0													0	
21	INTEREST INCOME			300	300													300	
22	CONTRIBUTIONS			0	0													0	
23	SPECIAL EVENTS			15,000	12,000													12,000	
24	TRAINING INCOME			35,000	20,000													20,000	
25	DUES - ORGANIZATIONAL			32,000	35,000													35,000	
26	DUES - INDIVIDUAL			600	600													600	
27	DUES - STUDENT			50	50													50	
28	DUES - AFFILIATE			1,000	500													500	
29	MISC INCOME			0	0													0	
30	Conference Room				400													400	
31	Returned Check Charges			0	0													0	
32	TOTAL Revenue			970,237	1,061,258	116,667	68,244	72,704	0	17,125	311,909	33,334	12,062	67,360	7,640	108,279	170,160	75,774	
33																			
34	EXPENSES:																		
35	SALARIES			395,362	415,753	50,874	43,552	6,800		7,346	101,015	7,338		48,174	1,922	94,579	5,940	48,213	
36	Long, BENEFITS & TAXES			79,215	85,244	11,609	8,710	1,000		1,559	21,093	1,834		15,156	461	13,700	1,004	9,117	
37	PROF FEES - CONTRACTORS			98,795	31,003	5,741				2,010	9,882						8,570	4,800	
38	PROF FEES - GRANTS			76,136	124,181	12,800				50	81,834	20,046		476			350	8,625	
39	SUPPLIES			16,006	29,251	2800		15484		0	10,000	364		153			0	450	
40	TELEPHON Internet			9,310	11,764	2,255		500		560	5,216	0			1,501		120	1612	
41	POSTAGE & SHIPPING			7,417	5,717	800		600		125	4,000	0					35	157	
42	OCCUPANCY - RENT			100,321	101,162	25,922		4,320		1,800	51,844	0			3,756		13,520		
43	EQUIP RENTAL & MAINT			6,305	5,850	700		0		100	5,000	0					50		
44	PRINTING & PUBLICATIONS			12,675	15,062	1,200		4,500		50	4,000	3,752	600	900			10	50	
45	BOOKSTORE inventory PURCHASES			54,000	55,000												55,000		
46	TRAVEL			27,495	25,900	1300		500		2,000	16,600			2,500			500	2500	
47	non grant travel			2,000	2,000												2,000		
48	CONF & MEETINGS			14,725	50,462			39,000					11,462						
49	INSURANCE			2,500	1,950	250				25	1,425							250	
50	DEPRECIATION			0	0														
51	MEMBERSHIP DUES (grant)			6,440	416	416													
52	ADVERTISING (non-personnel)			2,768	1,500					1,500									
53	Carnival			12,000	3,000													3,000	
54	SPECIAL EVENTS			12,000	12,000													12,000	
55	MEMBERSHIP DUES - optional			5,000	6,000													6,000	
56	MISC TAXES			1,500	1,500													1,500	
57	MISCELLANEOUS			12,967	10,000													10,000	
58	indirect			0	0														
59	hotel repayment			0	0														
60	Bank Service Charge			0	0														
61	RedLine enhancements			0	15,982		15,982												
62	IT/Web program support			9,400	9,400													9,400	
63	Website development/POS			5,000	0														
64	Polycom drop mics			0	3,200													3,200	
65	Clearinghouse remodel			0	5,000													5,000	
66	Shelves			0	5,600													5,600	
67	BABC increase			0	4,000													4,000	
68	TOTAL EXPENSES			969,337	1,037,897	116,667	68,244	72,704	0	17,125	311,909	33,334	12,062	67,360	7,640	108,279	146,799	75,774	
69																			
70	NET			900	23,361	0	0	0	0	0	0	0	0	0	0	0	23,361	0	
71																			
72	Interest Income			4000	4000														
73																			