TADAS

2020-2021 Budget

Oct. 2020 Draft Revision

	A	B	C	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	X
1	INCOME:																					
2				FY 21 July-Aug	FY20 Budget	FY21 Budget		Comm OUTREACH/ Clearinghouse	REDLINE	GAMBLING	TRAINING	CPRS	STR/SOR	TN APP	Warmline	TSPN	BHT Advocacy Grant	BHT Advocacy Admin	FY21 Indirect	NON GRANT	FY 21 Grant pass through	
3	GRANT Revenue:		Sum state Grants	500557	972071	2558538																
4		Clearinghouse		13591	94296	94296		84086											10210			
5		REDLINE		45639	234310	234311			209311										25000			
6		GAMBLING		1791	20000	20000				17125									2875			
7		TRAINING		60440	364290	479290					421926								57364			
8		Peer Review				10000					9000								1000			
9		CPRS		25171	40000	158000						144468							13532			
10		CPRS Superv			21900	0													0			
11		REC APP		214747	147223	227223								206190					21033			
12		STR/SOR		3261	50000	68384							61584						6800			
13		MHART Warmline		8101	0	32726									30302				2424			
14		TCB		10732	89762	89762													3988		85774	
15		TSPN		117086		1164765										1055719			109046			
16	TADCP (TCB)	Rent/ins		1745	7849	7849														7849		
17	TSPN rent/ins					87546														87546		
18	CPRS Conf			**1770**	4161	0													0			
19	Advocacy (HT)			27500	75000	55000											51507	3493				
20	TCB Income			5874	0	0																
21	HAPI Income				3600	3600														3600		
22	BOOKSTORE REVENUE			8030	80000	80000														80000		
23	Carnival				12000	0														0		
24	INTEREST INCOME			952	200	2000														2000		
25	CONTRIBUTIONS			5999	0	5000														5000		
26	SPECIAL EVENTS			3044	12000	12000														12000		
27	TRAINING INCOME			8285	22000	22000														22000		
28	New Frontier Conference				0	5000														5000		
29	PRS INCOME				0	15000														15000		
30	DUES - ORGANIZATIONAL			35867	70000	70000														70000		
31	DUES - INDIVIDUAL			1136	1000	1000														1000		
32	DUES - STUDENT				500	500														500		
33	DUES - AFFILIATE				3000	3000														3000		
34	MISC INCOME (non grant)			14257	0	0														0		
35	Conference Room				400	0														0		
36	Returned Check Charges				0	0														0		
37	**TOTAL Revenue**			615015	1353491	2948252		84086	209311	17125	430926	144468	61584	206190	30302	1055719	51507	3493	253272	314495	85774	
38																						
39	EXPENSES:																					
40	SALARIES			148852	516113	1226910		29299	109727	3273	94874	44462		1908	4994	534976	40840	1863	212765	73790	52140	
41	Long, BENEFITS & TAXES			33162	85073	218727		3093	20706	615	18601	8151		477	940	133744	584	466	23854	146	8301	
42	PROF FEES - CONTRACTORS			224316	269666	481578			44848	372	129802			203700		**26992**					0	
43	Professional Fees - Grants			26694	37804	176967		2525	7327	4742	90000		57171		23618		83			0	8085	
44	SUPPLIES			7745	45231	33018		7500	1600	904	4000	2410		105	617	16410				0	222	
45	TELEPHONE	Internet		3114	12383	22952		1202	3605		4737					13914		638		0	1056	
46	Postage			1162	6556	2601		1000	341		560					550				200	0	
47	OCCUPANCY - RENT			29151	107000	217838		25006	16180	2942	54424		4413			62373		527		57173	0	
48	EQUIP RENTAL & MAINT			4455	10000	11940		350	350		5000					6740				0	0	
49	PRINTING & PUBLICATIONS			3057	10023	101674		2134	200		1700	11050				128539				0	200	
50	BOOKSTORE inventory PURCHASES			22482	55000	55000														55000		
51	Bookstore Maintainance			334	2000	2000														2000		
52	TRAVEL - local			569	23454	50378		1500	500	700	17928					47700					250	
53	Travel to Conf for staff			25994	2000	28926			1900	2000	3600					31426				0	4000	
54	non grant travel				2000	39000													3464		0	
55	CONF & MEETINGS				27646	78395						78395				36500					10000	
56	Member hotel/repayments			2417	0	0																
57	INSURANCE			2626	2659	3132		27	107	27	1000				133	709				919	250	
58	DEPRECIATION				0	0																
59	DUES and outreach Fees(grant)			25	12420	0																
60	Non-personnel (advertising)			500	6120	30340		10450	1920	1550	4700					15146					1270	
61	Carnival				9000	0														0		
62	SPECIAL EVENTS			3849	23387	17500											10000			7500		
63	MEMBERSHIP DUES - optional			87	6245	5045														5045		
64	MISC TAXES			-131	1500	1500														1500		
65	MISCELLANEOUS			1269	10000	10389													**10389**			
66	Bank Service Charge				0	0																
67	Line of Cr interest			747	1500	3000														**3000**		
68	Addl IT/Web program support				1000	1000													**1000**			
69	Computers				6000	0														0		
70	Strategic planning				0	0																
71	ADMIN			9304	0	0																
72																						
73	**TOTAL EXPENSES**			551777	1291780	2819810		84086	209311	17125	430926	144468	61584	206190	30302	1055719	51507	3493	251472	206273	85774	
74																						
75	**NET**			63238	61711	128442		0	0	0	0	0	0	0	0	0	0	0	1800	108222	0	
76																						
77	Interest Income			0																		
78	Investment Account Losses																					
79	Investment NET			10705	4000																	
80																						
81	**TOTAL NET**			73943																		
82																						