

NTRAC Budget FY 17-18

Sept. 1, 2017 - Aug. 31, 2018

EMS/RAC	\$27,910.00
Tobacco	\$74,285.00
CVD	\$17,163.00
Dues	\$7,500.00
Earned Interest	\$600.00
Total Revenue	\$127,458.00

Administrative Expenses		First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Totals
Staff Salary	EMS RAC	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$21,600.00
Salary SS, Medicare, Taxes	EMS RAC	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$5,800.00
Finance/Quick Books	Tobacco	\$255.00	\$255.00	\$255.00	\$255.00	\$1,020.00
Lease/Rent on office space	Tobacco	\$930.00	\$930.00	\$930.00	\$930.00	\$3,720.00
Liability & Property Insurance	Tobacco	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
Office Eqpt. & Supplies	EMS RAC	\$127.50	\$127.50	\$127.50	\$127.50	\$510.00
Legal & Accounting Fees	Tobacco	\$1,000.00	\$50.00	\$50.00	\$50.00	\$1,150.00
Website/Trauma Reporting	Tobacco	\$285.00	\$285.00	\$285.00	\$285.00	\$1,140.00
Telephone	Tobacco	\$408.25	\$408.25	\$408.25	\$408.25	\$1,633.00
Postage/P.O. Box	Tobacco	\$60.00	\$100.00	\$60.00	\$60.00	\$280.00
Travel/ RAC Chairs	Tobacco	\$350.00	\$350.00	\$250.00	\$350.00	\$1,300.00
Travel/TETAF	Dues	\$355.00	\$355.00	\$355.00	\$355.00	\$1,420.00
Totals		\$11,520.75	\$9,710.75	\$9,570.75	\$9,670.75	\$40,473.00

EMS RAC	\$27,910.00
CVD	\$0.00
15% Tobacco-Administrative	\$11,143.00
General Funds-Dues	\$1,420.00
Total	\$40,473.00

Program Expenses		First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Totals
Education Materials	Tobacco	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$4,000.00
Safety	Tobacco	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$6,000.00
Professional Education	Tobacco	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$12,000.00
CQI	Tobacco	\$438.00	\$438.00	\$438.00	\$438.00	\$1,752.00
EMS Equipment	CVD	\$4,290.00	\$4,290.00	\$4,290.00	\$4,293.00	\$17,163.00
EMS Equipment	Tobacco	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$20,000.00
EZIO Project	Tobacco	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$16,000.00
Scope Blade Program	Tobacco	\$280.00	\$280.00	\$280.00	\$300.00	\$1,140.00
Pediatrics	Tobacco	\$500.00	\$500.00	\$500.00	\$500.00	\$2,000.00
Trauma Conference	Tobacco			\$250.00		\$250.00
Trauma Conference	General Fund			\$1,000.00		\$1,000.00
TETAF	General Fund		\$1,800.00			\$1,800.00
						Grand Total:
Totals:		\$20,008.00	\$20,008.00	\$21,258.00	\$20,031.00	\$83,105.00

80% Tobacco-Program Expenses	\$63,142.00
CVD	\$17,163.00
General Fund/Dues	\$2,800.00
Total	\$83,105.00