

# NTRAC Budget FY 18-19

Sept. 1, 2018 - Aug. 31, 2019

<b>EMS/RAC</b>	\$26,038.00
<b>Tobacco</b>	\$57,148.00
<b>Dues</b>	\$7,500.00
<b>Earned Interest</b>	\$600.00
<b>Total Revenue</b>	\$91,286.00

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	\$1,110.00	\$1,110.00	\$1,110.00	\$1,108.00	\$4,438.00
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	Tobacco	\$71.65	\$71.65	\$71.65	\$71.65	\$286.60
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
<b>Totals</b>		<b>\$10,769.90</b>	<b>\$8,959.90</b>	<b>\$8,819.90</b>	<b>\$8,917.90</b>	<b>\$37,467.60</b>

EMS RAC	\$26,038.00
20% Tobacco-Administrative	\$11,429.60
<b>Total</b>	<b>\$37,467.60</b>

Program Expenses		First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Totals
Education Materials	Tobacco	\$500.00	\$500.00	\$500.00	\$500.00	\$2,000.00
Safety	Tobacco	\$500.00	\$500.00	\$500.00	\$500.00	\$2,000.00
Professional Education	Tobacco	\$3,000.00	\$3,000.00	\$3,000.00	\$2,968.40	\$11,968.40
CQI	Tobacco				\$1,750.00	\$1,750.00
EMS Equipment	Tobacco	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$20,000.00
EZIO Project	Tobacco	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$8,000.00
Trauma Conference	General Fund			\$1,200.00		\$1,200.00
TETAF	General Fund		\$900.00			\$900.00
						Grand Total:
<b>Totals:</b>		<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$12,200.00</b>	<b>\$12,718.40</b>	<b>\$47,818.40</b>

80% Tobacco-Program Expenses	\$45,718.40
General Fund/Dues	\$2,100.00
<b>Total</b>	<b>\$47,818.40</b>