

NTRAC Budget FY 20-21

September 1, 2020 - August 31, 2021

	EMS/RAC	\$78,372.00
	RAC Development	\$79,463.00
	Dues	\$7,800.00
	Earned Interest	\$2,400.00
	Total Revenue	\$168,035.00

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
Lease/Rent on office space	EMS RAC	\$960.00	\$960.00	\$960.00	\$960.00	\$3,840.00
Finance/Quick Books	EMS RAC	\$255.00	\$255.00	\$255.00	\$255.00	\$1,020.00
D&O Policy	EMS RAC	\$1,211.00				\$1,211.00
Liability & Property Insurance	EMS RAC	\$229.00	\$0.00	\$0.00	\$0.00	\$229.00
Office Eqpt. & Supplies	EMS RAC	\$100.00	\$100.00	\$100.00	\$100.00	\$400.00
Legal & Accounting Fees	EMS RAC	\$1,000.00	\$50.00	\$50.00	\$50.00	\$1,150.00
Website/Adobe/Carbonite/CQI	EMS RAC	\$833.00	\$833.00	\$833.00	\$833.00	\$3,332.00
Telephone	EMS RAC	\$384.00	\$384.00	\$384.00	\$384.00	\$1,536.00
Postage/P.O. Box	EMS RAC	\$60.00	\$100.00			\$160.00
Travel/ RAC Chairs	EMS RAC	\$260.00	\$258.00	\$258.00	\$258.00	\$1,034.00
Grand Total:						
Total Administrative Cost		\$10,692.00	\$8,340.00	\$8,240.00	\$8,240.00	\$35,512.00

EMS RAC	\$35,512.00
Total	\$35,512.00

Program Expenses		First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Totals
PIE	RAC Dev.	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$8,000.00
Professional Education	RAC Dev.	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$16,000.00
CQI	RAC Dev.				\$1,750.00	\$1,750.00
EMS Equipment	RAC Dev.	\$9,428.00	\$9,428.00	\$9,428.00	\$9,429.00	\$37,713.00
EZIO Project	RAC Dev.	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$16,000.00
TETAF	General Fund		\$900.00			\$900.00
EMS Equipment	EMS RAC	\$10,715.00	\$10,715.00	\$10,715.00	\$10,715.00	\$42,860.00
Grand Total:						
Total Program Cost		\$30,143.00	\$31,043.00	\$30,143.00	\$31,894.00	\$123,223.00

EMS RAC	\$42,860.00
100% Rac Dev.Program Expenses	\$79,463.00
General Fund/Dues	\$900.00
Total	\$123,223.00

Administrative Expenses	\$35,512.00
Program Expenses	\$123,223.00
Contract Total	\$158,735.00