

NTRAC Budget FY 14-15

Sept. 1, 2014 - Aug. 31, 2015

EMS/RAC	\$24,000.00
Tobacco	\$40,000.00
Dues	\$9,300.00
Earned Interest	\$800.00
Total Revenue	\$112,100.00

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	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$6,000.00
Finance/Quick Books	EMS RAC	\$150.00	\$150.00	\$150.00	\$150.00	\$600.00
Lease/Rent on office space	Tobacco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability & Property Insurance	Tobacco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Eqpt. & Supplies	Tobacco	\$35.00	\$35.00	\$35.00	\$35.00	\$140.00
Legal & Accounting Fees	Tobacco	\$800.00	\$50.00	\$50.00	\$50.00	\$950.00
Website/Trauma Reporting	Tobacco	\$285.00	\$285.00	\$285.00	\$285.00	\$1,140.00
Telephone	Tobacco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage/P.O. Box	Tobacco	\$30.00	\$80.00	\$30.00	\$30.00	\$170.00
Travel/ RAC Chairs	Tobacco	\$375.00	\$375.00	\$375.00	\$375.00	\$1,500.00
Travel/TETAF	Dues	\$350.00	\$350.00	\$350.00	\$350.00	\$1,400.00
Totals		\$8,925.00	\$8,225.00	\$8,175.00	\$8,175.00	\$33,500.00