

NTRAC Budget FY 19-20

Sept. 1, 2019 - Aug. 31, 2020

EMS/RAC	\$26,472.00
RAC Development	\$75,208.00
Dues	\$7,800.00
Earned Interest	\$2,400.00
Total Revenue	\$111,880.00

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	RAC Dev.	\$255.00	\$255.00	\$255.00	\$255.00	\$1,020.00
D&O Policy	RAC Dev.	\$1,211.00				\$1,211.00
Liability & Property Insurance	RAC Dev.	\$191.00	\$0.00	\$0.00	\$0.00	\$191.00
Office Eqpt. & Supplies	RAC Dev.	\$100.00	\$100.00	\$100.00	\$100.00	\$400.00
Legal & Accounting Fees	RAC Dev.	\$1,000.00	\$50.00	\$50.00	\$50.00	\$1,150.00
Website/Adobe/Carbonite/CQI	RAC Dev.	\$833.00	\$833.00	\$833.00	\$833.00	\$3,332.00
Telephone	RAC Dev.	\$384.00	\$384.00	\$384.00	\$384.00	\$1,536.00
Postage/P.O. Box	RAC Dev.	\$60.00	\$100.00			\$160.00
Travel/ RAC Chairs	EMS RAC	\$258.00	\$258.00	\$258.00	\$258.00	\$1,032.00
Totals		\$10,652.00	\$8,340.00	\$8,240.00	\$8,240.00	\$35,472.00

EMS RAC	\$26,472.00
12% RAC Development	\$9,000.00
Total	\$35,472.00

Program Expenses		First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Totals
Education Materials	RAC Dev.	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$4,000.00
Safety	RAC Dev.	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$4,000.00
Professional Education	RAC Dev.	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$14,000.00
CQI	RAC Dev.				\$1,750.00	\$1,750.00
EMS Equipment	RAC Dev.	\$7,100.00	\$7,100.00	\$7,100.00	\$7,158.00	\$28,458.00
EZIO Project	RAC Dev.	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$14,000.00
Trauma Conference	General Fund			\$1,200.00		\$1,200.00
TETAF	General Fund		\$900.00			\$900.00
						Grand Total:
Totals:		\$16,100.00	\$16,100.00	\$17,300.00	\$17,908.00	\$68,308.00

88% Rac Dev. Program Expenses	\$66,208.00
General Fund/Dues	\$2,100.00
Total	\$68,308.00