

NTRAC Budget FY 21-22 (A)

Sept. 1, 2021 - Aug. 31, 2022

EMS/RAC	\$41,267.00
RAC Systems Dev.	\$75,429.90
Dues	\$7,500.00
Total Revenue	\$124,196.90

Administrative Expenses		First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Totals
Staff Salary	EMS RAC	\$5,267.00	\$12,000.00	\$12,000.00	\$12,000.00	\$41,267.00
Finance/Quick Books	RAC Sys. Dev.	\$970.00	\$120.00	\$120.00	\$120.00	\$1,330.00
Lease/Rent on office space	RAC Sys. Dev.	\$1,150.00	\$1,500.00	\$1,500.00	\$1,500.00	\$5,650.00
Liability & Property Insurance	RAC Sys. Dev.	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
Office Eqpt. & Supplies	RAC Sys. Dev.	\$50.00	\$50.00	\$50.00	\$56.90	\$206.90
Legal & Accounting Fees	RAC Sys. Dev.	\$950.00	\$50.00	\$50.00	\$50.00	\$1,100.00
Website/Adobe	RAC Sys. Dev.	\$300.00	\$300.00	\$300.00	\$300.00	\$1,200.00
Postage/P.O. Box	RAC Sys. Dev.	\$0.00	\$100.00	\$0.00	\$60.00	\$160.00
Travel/ RAC Chairs	RAC Sys. Dev.	\$200.00	\$200.00	\$200.00	\$200.00	\$800.00
Travel/TETAF	Dues	\$0.00	\$400.00	\$900.00	\$0.00	\$1,300.00
Totals		\$10,287.00	\$14,720.00	\$15,120.00	\$14,286.90	\$54,413.90

EMS RAC	\$41,267.00
16% RAC System Dev. Admin.	\$11,846.90
General Fund	\$1,300.00
Total	\$54,413.90

Program Expenses		First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Totals
Employee Salary	RAC Sys. Dev.	\$4,733.00	\$0.00	\$0.00	\$0.00	\$4,733.00
Professional Education	RAC Sys. Dev.	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$16,000.00
CQI	RAC Sys. Dev.	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00
EMS Equipment	RAC Sys. Dev.	\$7,500.00	\$7,500.00	\$7,500.00	\$7,000.00	\$29,500.00
EZIO Project	RAC Sys. Dev.	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$8,000.00
Pediatrics (Broselow Tapes)	RAC Sys. Dev.	\$900.00	\$900.00	\$900.00	\$900.00	\$3,600.00
Totals:		\$19,133.00	\$14,400.00	\$14,400.00	\$15,650.00	\$63,583.00

84% Tobacco-Program Expenses	\$63,583.00
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