

NTRAC Budget FY 21-22 (B)

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	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$24,000.00
Finance/Quick Books	EMS/RAC	\$970.00	\$120.00	\$120.00	\$120.00	\$1,330.00
Lease/Rent on office space	EMS/RAC	\$1,150.00	\$1,500.00	\$1,500.00	\$1,500.00	\$5,650.00
Liability & Property Insurance	EMS/RAC	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
Office Eqpt. & Supplies	EMS/RAC	\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
Legal & Accounting Fees	EMS/RAC	\$950.00	\$50.00	\$50.00	\$50.00	\$1,100.00
Website/Adobe	EMS/RAC	\$300.00	\$300.00	\$300.00	\$300.00	\$1,200.00
Postage/P.O. Box	EMS/RAC	\$0.00	\$100.00	\$0.00	\$60.00	\$160.00
Travel/ RAC Chairs	EMS/RAC	\$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		\$11,020.00	\$8,720.00	\$9,120.00	\$8,280.00	\$37,140.00

EMS/RAC	\$35,840.00
General Fund	\$1,300.00
Total	\$37,140.00

Program Expenses		First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Totals
EMS Equipment	EMS/RAC				\$5,427.00	\$5,427.00
Professional Education	RAC Sys. Dev.	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$18,000.00
CQI	RAC Sys. Dev.	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00
EMS Equipment	RAC Sys. Dev.	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$40,000.00
EZIO Project	RAC Sys. Dev.	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$12,000.00
Pediatrics (Broselow Tapes)	RAC Sys. Dev.	\$900.00	\$900.00	\$900.00	\$979.90	\$3,679.90
Totals:		\$18,400.00	\$18,400.00	\$18,400.00	\$25,656.90	\$80,856.90

100% RAC Sys. Program Expenses	\$75,429.90
13% EMS/RAC Program Expenses	\$5,427.00