

# NTRAC Budget FY 22-23

Sept. 1, 2022 - Aug. 31, 2023

<b>EMS/RAC</b>	\$40,925.00
<b>RAC Systems Dev.</b>	\$73,276.00
<b>Dues</b>	\$7,500.00
<b>Total Revenue</b>	\$121,701.00

Administrative Expenses		First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Totals
Staff Salary	EMS RAC	\$8,735.00	\$8,730.00	\$8,730.00	\$8,730.00	\$34,925.00
Finance/Quick Books	RAC Sys. Dev.	\$970.00	\$120.00	\$120.00	\$120.00	\$1,330.00
Lease/Rent on office space	EMS RAC	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$6,000.00
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	\$50.00	\$200.00
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
<b>Totals</b>		<b>\$14,105.00</b>	<b>\$11,450.00</b>	<b>\$11,850.00</b>	<b>\$11,010.00</b>	<b>\$48,415.00</b>

EMS RAC	\$40,925.00
8% RAC System Dev. Admin.	\$6,190.00
General Fund	\$1,300.00
<b>Total</b>	<b>\$48,415.00</b>

Program Expenses		First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Totals
Employee Salary	RAC Sys. Dev.	\$4,047.00	\$4,047.00	\$4,047.00	\$4,047.00	\$16,188.00
Professional Education	RAC Sys. Dev.	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$14,000.00
CQI	RAC Sys. Dev.	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00
EMS Equipment	RAC Sys. Dev.	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$24,000.00
EZIO Project	RAC Sys. Dev.	\$2,500.00	\$2,500.00	\$2,500.00	\$2,400.00	\$9,900.00
King Vision Project	RAC Sys. Dev.	\$300.00	\$300.00	\$300.00	\$348.00	\$1,248.00
<b>Totals:</b>		<b>\$16,347.00</b>	<b>\$16,347.00</b>	<b>\$16,347.00</b>	<b>\$18,045.00</b>	<b>\$67,086.00</b>

92% Tobacco-Program Expenses	\$67,086.00
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FY 22/23 Income	\$121,701.00
FY 22/23 Budget	\$115,501.00
FY 22/23 Balance	\$6,200.00