

FY22 4th Quarter Income Statement									
		July	Aug	Sept	Apr	May	June	Total	Balance
Operations	\$	(961.32)			\$ (9,612.63)	\$ (14,600.17)	\$ (14,182.19)		\$ 636.16
Accounts Receivable							\$ 14,818.35		
County Designated	\$	211,215.01			\$ 191,184.67	\$ 196,809.67	\$ 202,434.67		\$ 202,434.67
Capital Reserve	\$	45,682.45			\$ 50,491.36	\$ 51,116.36	\$ 51,741.36		\$ 51,741.36
	\$	255,936.14			\$ 232,063.40	\$ 233,325.86	\$ 254,812.19		\$ 254,812.19
REVENUE		FY22 Budget							
Statutory Funding									
Operations	\$	75,000.00			\$ 12,500.00	\$ 6,250.00	\$ 6,250.00	\$ 74,999.97	\$ 0.03
County Designated	\$	67,500.00			\$ 11,250.00	\$ 5,625.00	\$ 5,625.00	\$ 67,500.00	\$ -
Capital Reserve	\$	7,500.00			\$ 1,250.00	\$ 625.00	\$ 625.00	\$ 7,500.00	\$ -
Supplemental Funding	\$	27,274.16			\$ 4,545.70	\$ 2,272.84	\$ 2,272.86	\$ 27,274.16	\$ -
CDPHE Funding	\$	177,274.16						\$ 177,274.13	\$ 0.03
BLS Conference	\$	13,000.00			\$ 3,250.00	\$ 610.00	\$ 1,680.95	\$ 5,540.95	\$ 7,459.05
ALS Conference	\$	20,000.00			\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
EMS Financial Conference	\$	13,000.00			\$ -	\$ -	\$ -	\$ 10,500.00	\$ 2,500.00
FY22 RMD Grant	\$	33,000.00			\$ -	\$ -	\$ 2,669.50	\$ 21,559.05	\$ 11,440.95
FY22 R&R SI Grant	\$	30,000.00			\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Project Funding	\$	109,000.00			\$ 3,250.00	\$ 610.00	\$ 4,350.45	\$ 37,600.00	\$ 71,400.00
Additional Income	\$	-			\$ -	\$ -	\$ -	\$ 7,839.85	
TOTAL REVENUES	\$	286,274.16			\$ 32,795.70	\$ 15,382.84	\$ 19,123.31	\$ 222,713.98	
EXPENDITURES									
Personnel Services									
Coordinator Salary	\$	64,133.39			\$ 5,344.45	\$ 5,344.45	\$ 5,344.45	\$ 64,133.40	\$ (0.01)
Coordinator Benefits	\$	24,000.00			\$ 2,027.97	\$ 2,027.96	\$ 2,027.97	\$ 25,260.90	\$ (1,260.90)
Total	\$	88,133.39			\$ 7,372.42	\$ 7,372.41	\$ 7,372.42		
Operating Costs									
Phones (cell, pager, fax, office)	\$	810.00			\$ 63.88	\$ 63.88	\$ 103.89	\$ 805.67	\$ 4.33
Utilities	\$	-			\$ -	\$ -	\$ -	\$ -	\$ -
Postage/Mailing	\$	500.00			\$ -	\$ -	\$ -	\$ 384.00	\$ 116.00
Internet	\$	-			\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Expense (maint, etc)	\$	1,000.00			\$ -	\$ 770.54	\$ -	\$ 989.93	\$ 10.07
Office Supplies	\$	400.00			\$ -	\$ -	\$ -	\$ 103.43	\$ 296.57
Office Equipment Maint	\$	240.00			\$ 22.71	\$ 13.71	\$ 23.59	\$ 209.93	\$ 30.07
Travel (Coordinator)	\$	6,500.00			\$ 900.24	\$ 308.48	\$ 543.69	\$ 5,644.76	\$ 855.24
Insurance (auto, comm, pro)	\$	1,200.00			\$ -	\$ -	\$ -	\$ 2,146.00	\$ (946.00)
Legal Fees	\$	-			\$ -	\$ -	\$ -	\$ -	\$ -
Accountant Fees/Audit	\$	1,700.00			\$ -	\$ -	\$ -	\$ 982.00	\$ 718.00
Website (Maintenance)	\$	300.00			\$ -	\$ -	\$ 59.85	\$ 239.40	\$ 60.60
Subscriptions, Dues	\$	285.00			\$ -	\$ -	\$ -	\$ 285.00	\$ -
Training, Conf Fees, Tuition	\$	1,000.00			\$ -	\$ -	\$ -	\$ 299.00	\$ 701.00
Other	\$	600.00			\$ -	\$ -	\$ 136.97	\$ 579.31	\$ 20.69
Administrative Overhead	\$	11,345.00			\$ 945.42	\$ 945.42	\$ 945.42	\$ 11,345.04	\$ (0.04)
BLS Conference	\$	10,000.00			\$ 1,120.70	\$ 1,256.44	\$ -	\$ 5,985.02	\$ 4,014.98
ALS Conference	\$	15,000.00			\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
EMS Financial Conference	\$	12,000.00			\$ -	\$ -	\$ -	\$ 9,484.50	\$ 2,515.50
FY22 RMD Grant	\$	30,000.00			\$ 2,579.50	\$ 2,669.50	\$ 2,579.50	\$ 30,227.56	\$ (227.56)
FY22 R&R SI Grant	\$	29,400.00			\$ 420.00	\$ 720.00	\$ 690.00	\$ 1,830.00	\$ 27,570.00
Total Operating	\$	122,280.00			\$ 6,052.45	\$ 6,747.97	\$ 5,082.91		
Total Personnel /Operating					\$ 13,424.87	\$ 14,120.38	\$ 12,455.33		

			June	July	Aug	Apr	May	June	Total	Balance
County Designated Funds										
Cheyenne County	\$	13,500.00				\$ 465.00	\$ -	\$ -	\$ 14,612.89	\$ (1,112.89)
El Paso County	\$	13,500.00				\$ 525.00	\$ -	\$ -	\$ 8,175.00	\$ 5,325.00
Kit Carson County	\$	13,500.00				\$ -	\$ -	\$ -	\$ 11,706.60	\$ 1,793.40
Lincoln County	\$	13,500.00				\$ 1,770.00	\$ -	\$ -	\$ 18,052.19	\$ (4,552.19)
Teller County	\$	13,500.00				\$ -	\$ -	\$ -	\$ 23,733.66	\$ (10,233.66)
Capital Reserve	\$	-				\$ -	\$ -	\$ -	\$ 1,441.09	\$ (1,441.09)
Total County Designated	\$	67,500.00				\$ 2,760.00	\$ -	\$ -	\$ 77,721.43	
Cheyenne County										
Beginning Balance	\$	16,479.10								
Income	\$	13,500.00				\$ 2,250.00	\$ 1,125.00	\$ 1,125.00	\$ 13,500.00	\$ -
Expenditure	\$	13,500.00				\$ 465.00	\$ -	\$ -	\$ 14,612.89	\$ (1,112.89)
Ending Balance						\$ 13,116.21	\$ 14,241.21	\$ 15,366.21	\$ 15,366.21	
El Paso County										
Beginning Balance	\$	59,195.08								
Income	\$	13,500.00				\$ 2,250.00	\$ 1,125.00	\$ 1,125.00	\$ 13,500.00	\$ -
Expenditure	\$	13,500.00				\$ 525.00	\$ -	\$ -	\$ 8,175.00	\$ 5,325.00
Ending Balance						\$ 62,270.08	\$ 63,395.08	\$ 64,520.08	\$ 64,520.08	
Kit Carson County										
Beginning Balance	\$	37,316.68								
Income	\$	13,500.00				\$ 2,250.00	\$ 1,125.00	\$ 1,125.00	\$ 13,500.00	\$ -
Expenditure	\$	13,500.00				\$ -	\$ -	\$ -	\$ 11,706.60	\$ 1,793.40
Ending Balance						\$ 36,860.08	\$ 37,985.08	\$ 39,110.08	\$ 39,110.08	
Lincoln County										
Beginning Balance	\$	45,333.04								
Income	\$	13,500.00				\$ 2,250.00	\$ 1,125.00	\$ 1,125.00	\$ 13,500.00	\$ -
Expenditure	\$	13,500.00				\$ 1,770.00	\$ -	\$ -	\$ 18,052.19	\$ (4,552.19)
Ending Balance						\$ 38,530.85	\$ 39,655.85	\$ 40,780.85	\$ 40,780.85	
Teller County										
Beginning Balance	\$	52,891.11								
Income	\$	13,500.00				\$ 2,250.00	\$ 1,125.00	\$ 1,125.00	\$ 13,500.00	\$ -
Expenditure	\$	13,500.00				\$ -	\$ -	\$ -	\$ 23,733.66	\$ (10,233.66)
Ending Balance						\$ 40,407.45	\$ 41,532.45	\$ 42,657.45	\$ 42,657.45	
Capital Reserve										
Beginning Balance	\$	45,682.45								
Income	\$	7,500.00				\$ 1,250.00	\$ 625.00	\$ 625.00	\$ 7,500.00	\$ -
Expenditure	\$	-				\$ -	\$ -	\$ -	\$ 1,441.09	\$ (1,441.09)
Ending Balance						\$ 50,491.36	\$ 51,116.36	\$ 51,741.36	\$ 51,741.36	