

		Plains to Peaks RETAC								
		Financial Projection/Budget FY22								
		9 Months	3 Months	Estimated	FY2022		FY2023			
INCOME		Actual	Projected	Total	Budget	Variance	Budget			
STATUTORY FUNDING		\$ 99,999.97	\$ 50,000.03	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	Statutory Funding		
SUPPLEMENTAL FUNDING		\$ 18,182.76	\$ 9,091.40	\$ 27,274.16	\$ 27,274.16	\$ -	\$ 28,340.05	Approved by SEMTAC		
REGIONAL MEDICAL DIRECTION GRANT		\$ 18,889.55	\$ 14,110.45	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	FY23 Funding already approved		
SYSTEM IMPROVEMENT GRANT		\$ -	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 5,000.00	\$ -			
REGIONAL EMS/TRAUMA CONFERENCE		\$ -	\$ 10,000.00	\$ 10,000.00	\$ 13,000.00	\$ (3,000.00)	\$ 13,000.00	2023 Conference		
ALS CONFERENCE		\$ -	\$ -	\$ -	\$ 25,000.00	\$ (25,000.00)	\$ 25,000.00	2023 Conference		
EMS FINANCIAL CONFERENCE		\$ 10,500.00	\$ -	\$ 10,500.00	\$ 10,500.00	\$ -	\$ 13,000.00	2022 Conference		
ADDITIONAL INCOME		\$ 7,839.85	\$ -	\$ 7,839.85	\$ -	\$ 7,839.85	\$ -			
	TOTAL INCOME	\$ 155,412.13	\$ 108,201.88	\$ 263,614.01	\$ 288,774.16	\$ (15,160.15)	\$ 262,340.05			
EXPENSES										
OPERATING	SALARIES	\$ 48,100.05	\$ 16,033.35	\$ 64,133.40	\$ 64,133.39	\$ (0.01)	\$ 64,133.39			
	BENEFITS	\$ 19,177.00	\$ 6,083.88	\$ 25,260.88	\$ 24,000.00	\$ (1,260.88)	\$ 25,000.00			
	SUPPLIES	\$ 103.43	\$ 275.00	\$ 378.43	\$ 400.00	\$ 21.57	\$ 400.00			
	VEHICLE EXPENSE	\$ 219.39	\$ 500.00	\$ 719.39	\$ 1,000.00	\$ 280.61	\$ 1,000.00			
	POSTAGE	\$ 384.00	\$ -	\$ 384.00	\$ 500.00	\$ 116.00	\$ 400.00	UPS Box		
	SUBSCRIPTIONS	\$ 285.00	\$ -	\$ 285.00	\$ 285.00	\$ -	\$ 285.00	EMSAC		
	COMMUNICATION SERVICES	\$ 574.02	\$ 192.00	\$ 766.02	\$ 810.00	\$ 43.98	\$ 810.00	Cell Phone		
	INTERNET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	WEB SITE	\$ 179.55	\$ 59.95	\$ 239.50	\$ 300.00	\$ 60.50	\$ 300.00	Website Hosting		
	LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	AUDIT/BUDGET	\$ 982.00	\$ -	\$ 982.00	\$ 1,500.00	\$ 518.00	\$ 1,500.00			
	EQUIPMENT CONTRACTS	\$ 149.92	\$ 60.00	\$ 209.92	\$ 240.00	\$ 30.08	\$ 240.00	Copier		
	COORDINATOR TRAVEL	\$ 3,892.35	\$ 1,500.00	\$ 5,392.35	\$ 7,000.00	\$ 1,607.65	\$ 6,500.00			
	TRAINING	\$ 299.00	\$ -	\$ 299.00	\$ 1,000.00	\$ 701.00	\$ 1,000.00			
	MISC	\$ 442.34	\$ 150.00	\$ 592.34	\$ 600.00	\$ 7.66	\$ 600.00			
	PROP/CASU/COMP INS	\$ 2,146.00	\$ -	\$ 2,146.00	\$ 1,200.00	\$ (946.00)	\$ 1,500.00			
	RENT/UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	ADMIN FEES	\$ 8,508.78	\$ 2,836.26	\$ 11,345.04	\$ 11,345.00	\$ (0.04)	\$ 11,413.76	6.4% of Funding		
	TOTAL OPERATING	\$ 85,442.83	\$ 27,690.44	\$ 113,133.27	\$ 114,313.39	\$ 1,180.12	\$ 115,082.15			
REGIONAL MEDICAL DIRECTION GRANT		\$ 19,422.91	\$ 10,577.09	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	FY23 Funding already approved		
SYSTEM IMPROVEMENT GRANT		\$ -	\$ 21,000.00	\$ 21,000.00	\$ 29,400.00	\$ 8,400.00	\$ -			
REGIONAL EMS/TRAUMA CONFERENCE		\$ -	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00	\$ 2,000.00	\$ 10,000.00	2023 Conference		
ALS CONFERENCE		\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	2023 Conference		
EMS FINANCIAL CONFERENCE		\$ 7,984.50	\$ -	\$ 7,984.50	\$ 10,500.00	\$ 2,515.50	\$ 10,000.00	2022 Conference		
COUNTY DESIGNATED		\$ 74,961.43	\$ -	\$ 74,961.43	\$ 67,500.00	\$ (7,461.43)	\$ 67,500.00			
CAPITAL EXPENSES		\$ 1,441.09	\$ -	\$ 1,441.09	\$ -	\$ (1,441.09)	\$ 40,000.00			
	TOTAL EXPENSES	\$ 189,252.76	\$ 67,267.53	\$ 256,520.29	\$ 281,713.39	\$ 25,193.10	\$ 292,582.15			
Net Income Operations				\$ 188,614.01			\$ 187,340.05			
Net Expense Operations				\$ 180,117.77			\$ 185,082.15			
				\$ 8,496.24			\$ 2,257.90			
Net Income County Designated				\$ 75,000.00			\$ 75,000.00			
Net Expense County Designated				\$ 76,402.52			\$ 107,500.00			
				\$ (1,402.52)			\$ (32,500.00)			
NET INCOME				\$ 7,093.72			\$ (30,242.10)			