

		Plains to Peaks RETAC						
		Financial Projection/Budget FY20						
		9 Months	3 Months	Estimated	FY2019			FY2020
INCOME		Actual	Projected	Total	Budget	Variance		Budget
	STATUTORY FUNDING	\$ 112,500.00	\$ 37,500.00	\$ 150,000.00	\$ 150,000.00	\$ -		\$ 150,000.00
	SUPPLEMENTAL FUNDING	\$ 19,132.17	\$ 6,387.41	\$ 25,549.58	\$ 25,549.58	\$ -		\$ 26,247.25
	REGIONAL MEDICAL DIRECTION GRANT	\$ 11,940.00	\$ 21,060.00	\$ 33,000.00	\$ 33,000.00	\$ -		\$ 33,000.00
	REGIONAL EMS/TRAUMA CONFERENCE	\$ 16,259.28	\$ -	\$ 16,259.28	\$ 13,500.00	\$ (2,759.28)		\$ 13,500.00
	ALS CONFERENCE	\$ 21,800.00	\$ -	\$ 21,800.00	\$ -	\$ (21,800.00)		\$ 23,000.00
	EMS FINANCIAL CONFERENCE	\$ 17,327.88	\$ -	\$ 17,327.88	\$ -	\$ (17,327.88)		\$ 18,000.00
	<b>TOTAL INCOME</b>	\$ 198,959.33	\$ 64,947.41	\$ 263,936.74	\$ 222,049.58	\$ (2,759.28)		\$ 263,747.25
<b>EXPENSES</b>								
OPERATING	SALARIES	\$ 43,628.13	\$ 14,542.71	\$ 58,170.84	\$ 58,170.89	\$ 0.05		\$ 58,170.89
	BENEFITS	\$ 19,853.58	\$ 6,000.00	\$ 25,853.58	\$ 25,000.00	\$ (853.58)		\$ 26,000.00
	SUPPLIES	\$ 102.46	\$ 100.00	\$ 202.46	\$ 400.00	\$ 197.54		\$ 400.00
	VEHICLE EXPENSE	\$ 1,109.11	\$ 65.00	\$ 1,174.11	\$ 1,000.00	\$ (174.11)		\$ 1,000.00
	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	SUBSCRIPTIONS	\$ 285.00	\$ -	\$ 285.00	\$ 225.00	\$ (60.00)		\$ 285.00
	COMMUNICATION SERVICES	\$ 598.92	\$ 201.00	\$ 799.92	\$ 800.00	\$ 0.08		\$ 800.00
	INTERNET	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	WEB SITE	\$ 179.55	\$ 60.00	\$ 239.55	\$ 300.00	\$ 60.45		\$ 300.00
	LEGAL	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00		\$ 100.00
	AUDIT	\$ 750.00	\$ -	\$ 750.00	\$ 1,500.00	\$ 750.00		\$ 1,000.00
	EQUIPMENT CONTRACTS	\$ 154.01	\$ 85.00	\$ 239.01	\$ 240.00	\$ 0.99		\$ 240.00
	COORDINATOR TRAVEL	\$ 5,321.41	\$ 1,600.00	\$ 6,921.41	\$ 7,000.00	\$ 78.59		\$ 7,000.00
	TRAINING	\$ 250.00	\$ -	\$ 250.00	\$ 2,000.00	\$ 1,750.00		\$ 1,000.00
	MISC	\$ 174.97	\$ 300.00	\$ 474.97	\$ 500.00	\$ 25.03		\$ 500.00
	PROP/CASU/COMP INS	\$ 979.63	\$ -	\$ 979.63	\$ 1,050.00	\$ 70.37		\$ 1,000.00
	RENT/UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	ADMIN FEES	\$ 7,650.00	\$ 2,550.00	\$ 10,200.00	\$ 10,200.00	\$ -		\$ 10,200.00
	<b>TOTAL OPERATING</b>	\$ 81,036.77	\$ 25,503.71	\$ 106,540.48	\$ 108,485.89	\$ 1,945.41		\$ 107,995.89
	REGIONAL MEDICAL DIRECTION GRANT	\$ 20,090.00	\$ 12,910.00	\$ 33,000.00	\$ 33,000.00	\$ -		\$ 33,000.00
	REGIONAL EMS/TRAUMA CONFERENCE	\$ 11,952.71	\$ -	\$ 11,952.71	\$ 11,000.00	\$ (952.71)		\$ 11,250.00
	ALS CONFERENCE	\$ 22,338.10	\$ -	\$ 22,338.10	\$ -	\$ (22,338.10)		\$ 22,500.00
	EMS FINANCIAL CONFERENCE	\$ 13,400.18	\$ -	\$ 13,400.18	\$ -	\$ (13,400.18)		\$ 16,000.00
	COUNTY DESIGNATED	\$ 60,538.75	\$ 10,000.00	\$ 70,538.75	\$ 67,500.00	\$ (3,038.75)		\$ 67,500.00
	CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	<b>TOTAL EXPENSES</b>	\$ 209,356.51	\$ 48,413.71	\$ 257,770.22	\$ 219,985.89	\$ (37,784.33)		\$ 258,245.89
<b>NET INCOME</b>				\$ 6,166.52	\$ 2,063.69			\$ 5,501.36