

Southeast Texas Trauma Regional Advisory Council

Financial Statements
August 31, 2007

(A Compilation)

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MEMBER OF

TEXAS SOCIETY OF
CERTIFIED PUBLIC ACCOUNTANTS

The Board of Directors
Southeast Texas Trauma Regional Advisory Council
Houston, Texas.

We have compiled the accompanying Statement of Financial Position- cash basis of Southeast Texas Trauma Regional Advisory Council as of September 30, 2007 and related Statement of Activity- cash basis for the year then ended, in accordance with Statements on Standards for Accounting and Review services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements, and accordingly, do not express an opinion or nay other form of assurance on them. We are not independent with respect to Southeast Texas Trauma Regional Advisory Council.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's assets, liabilities, net assets, revenue and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Norbert Gonzales, Jr. P.C.
October 12, 2007

Southeast Texas Trauma regional Advisory Council
Statement of Activity-Cash Basis
Year End August 31, 2007
(A Compilation)

ASSETS

Current Assets

Checking	\$	6,171.34	
HRSA Checking		138,589.95	
Money Market		470,427.05	
Total Current Assets		<u>615,188.34</u>	\$ 615,188.34

Fixed Assets

Property and Equipment (net)		6,051.00	
Total Fixed Assets		<u>6,051.00</u>	<u>6,051.00</u>

TOTAL ASSETS

621,239.34

LIABILITIES AND NET ASSETS

Liabilities

T-Bill Interest Payable-TDSHS		45,331.83	
Total Liabilities		<u>45,331.83</u>	45,331.83

NET ASSETS

Net Assets	\$	575,907.52	
Total Net Assets		<u>575,907.52</u>	<u>575,907.52</u>

TOTAL LIABILITIES AND NET ASSETS

\$ 621,239.35

Southeast Texas Trauma regional Advisory Council
Statement of Activity-Cash Basis
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SUPPORT AND REVENUE

Other Revenue

Dividends	\$ 94.44	
Conference Registration	6,404.85	
Conference Vendor	3,310.00	
EMS Dues	100.00	
Hospital Dues	1,500.00	
Interest	8,739.60	
Other Income	973.53	
Refund	181.65	
Total Other Revenue	<u>21,304.07</u>	\$ 21,304.07

FY 07 Grant and Revenue

FY 07 Conference Registration	6,784.75	
FY 07 Conference Vendor Registration	7,605.00	
FY 07 EMS Dues	3,700.00	
FY 07 Hospital Dues	18,500.00	
County-2nd Grant	103,954.00	
Mobile Command Vehicle	75,000.00	
Tobacco Grant	177,184.82	
Trauma-2nd Grant	74,881.23	
Total FY 07 Grant and Revenue	<u>467,609.80</u>	467,609.80

FY 08 Grant and Revenue

FY 08 County 1st Grant	157,998.00	
Trauma-1st Grant	159,976.70	
Total FY 08 Grant and Revenue	<u>317,974.70</u>	317,974.70

HRSA 5 Grant

HRSA 5 Grant	5,541,401.10	
Total HRSA 5 Grant	<u>5,541,401.10</u>	5,541,401.10

Total Support and Revenue

6,348,289.67

EXPENSES

TDSHS-Refund

Refund	20,240.91	
Total TDSHS-Refund	<u>20,240.91</u>	20,240.91

General and Administrative

Bank Error Expense	11.51	
Bank Services	162.86	
Computer Software & Supplies	40.94	
Contingent Other	924.95	
Office Supplies	42.34	
PI&E SETTRAC Conference	6,361.43	
Total FY 06 General Account	<u>7,544.03</u>	7,544.03

Southeast Texas Trauma regional Advisory Council

Statement of Activity-Cash Basis

Year End August 31, 2007

FY 06 RAC EMS-1st Fund		
FICA (Full Time)	1,418.05	
Total FY 06 RAC EMS-1st Fund		1,418.05
FY 06 RAC EMS-2nd Fund		
Satellite Telephones	278.15	
Total FY 06 RAC EMS-2nd Fund		278.15
FY 06 RAC Trauma-2nd Fund		
PHCT Backboards	27,377.81	
Satellite Telephones	16,040.93	
Total FY 06 RAC Trauma-2nd Fund		43,418.74
FY 06 Tobacco		
Communication Allowance	250.00	
Computers for ROC EMS	34,281.36	
Education	3,000.00	
FICA (Part Time)	613.49	
Liability Insurance	64.00	
Satellite Telephones	29,180.92	
Travel Expenses	55.00	
Total FY 06 Tobacco		67,444.77
FY 07 County-1st Fund		20,660.75
FY 07 County-2nd Fund		105,847.50
FY 07 General Fund		
Computer Software/Supplies	568.55	
Contingent Other	1,001.60	
Meal Reimbursements	624.00	
Meals for Conferences & Meetings	1,731.49	
Office Supplies	642.43	
PI&E Booth at Texas EMS Conf.	4,548.18	
PI&E SETTRAC Conference	30,599.04	
Postage & Freight	707.42	
Printing & Reproduction	631.76	
Stroke Events	8,569.39	
Total FY 07 General Fund		49,623.86
FY 07 Mobile Command Vehicle		232,430.00
FY 07 RAC Trauma -1st Fund		
Audit & Accounting	3,334.78	
Communication Allowance	500.00	
FICA (Full Time)	16,346.78	
GPS Units	1,030.94	
MCHD & MH The Woodlands Study	50,000.00	
Newsletter	89.84	
Northwest EMS Radio	12,215.13	
PI&E Display	15,995.00	
Satellite Phone Fees	9,032.06	
Staff Salary (Full Time)	35,200.31	
Travel	1,013.59	
Workers Comp Insurance	1,073.00	
Total FY 07 RAC Trauma-1st Fund		145,831.43

See Accountant's Compilation Report
of Norbert Gonzales, Jr. P.C.

Southeast Texas Trauma regional Advisory Council
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FY 07 RAC Trauma -2nd Fund		
Computer System for new Office	31,284.93	
GPS Units	3,122.78	
Humble Fire Dep. EMS EZ-IO Equipment&Supplies	3,873.00	
Legal Expenses	2,714.83	
Northwest EMS Radios	1,284.87	
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Total FY 07 RAC Trauma-2nd Fund		42,280.41
FY 07 Tobacco Expense		
Audit & Accounting	1,977.75	
Colorado Co. EMS FRO Supplies	5,980.00	
Communication Allowance	2,250.00	
Conference Calls	814.50	
Education	20,565.00	
FICA (Part Time)	4,908.71	
GPS Units	85,053.13	
Houston NW Med. Ctr. Injury Prevention	1,680.00	
Jersey Village Injury Prevention	772.20	
Matagorda Hosp. Dist. Car Seats	14,821.36	
Matagorda Hosp. Dist. Med. Inf. Guide	203.28	
MH The Woodlands Car Seats	1,236.44	
Newsletter	325.36	
NWEMS Multi-oxygen System (3)	1,575.00	
Staff Salary (Part Time)	14,013.52	
Texas Trauma Foundation	18,951.88	
Travel	4,351.00	
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Total FY 07 Tobacco Expenditure		179,479.13
FY 08 General Fund		
PI & E State Conference	6,500.00	
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Total FY 08 General Fund		6,500.00
FY 08 RAC Trauma- 1st Fund		
Accident & Illness Insurance	837.00	
EMSsystem Conference	294.80	
Porpety & Liability Insurance	10,219.00	
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Total FY 08 RAC Trauma- 1st Fund		11,350.80
HRSA 2 Program Expense		
HRSA 2 Program	36,364.73	
HRSA 3 Program	16,735.32	
Hospital Reimbursements	62,653.55	
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Total HRSA Program Expense		115,753.60
HRSA 4 Administration Expense		
FICA (Full Time)	1,196.01	
FICA (Part Time)	204.49	
FICA (RHPC Staff)	2,551.53	
Legal Expenses	7,927.67	
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Total HRSA 4 Administration		11,879.70
HRSA 4 Program Expense		
HRSA 4 Program	4,602.66	
Education and Preparedness Training	185,340.56	
Other Participating Hospital Fund Allocation	645,295.32	
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Total HRSA 4 Program Expense		835,238.54

Southeast Texas Trauma regional Advisory Council

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Year End August 31, 2007

HRSA 5 Administration Expense

Audit & Accounting	11,805.00
Communication Allowance	3,000.00
Office Supplies	1,031.51
Legal	13,198.00
Postage	1,528.24
Printing & Reproduction	169.28
RHPC FICA (Full Time)	32,743.09
RHPC Staff Salary (Full Time)	66,354.14
SETTRAC FICA (Full Time)	13,193.59
SETTRAC FICA (Part Time)	1,627.01
SETTRAC Staff Salary (Full Time)	31,190.89
SETTRAC Staff Salary (Part Time)	5,124.75
Travel	25,285.88

Total HRSA 5 Admin. Expense

206,251.38

HRSA 5 Program Expense

Equipment & Supplies	3,680,761.32
Exercise Evaluation & Corrective Action	17,406.32
Planning	305,231.72
Systems	603,742.86
Training	\$ 466,870.51

Total HRSA 5 Program Expense

5,074,012.73

Total Expenses

7,177,484.48

Surplus (or Deficit) of Revenue over Expenses

\$ (829,194.81)