

Southeast Texas Trauma Regional Advisory Council

Statement of Activity by Category

Modified Accrual Basis

12 Months Ended August 31, 2008

	FY 07 Tobacco Grant	FY 07 Trauma 1st Grant	FY 07 Trauma 2nd Grant	FY 07 Total Income & Expenses	FY 08 County 1st Grant	FY 08 RAC EMS 1st Grant	FY 08 Tobacco Grant	FY 08 Total Income & Expenses	FY 08 G and Admin Income & Expenses	FY 07 HRSA 5 Income & Expenses	FY 08 OASPR 6 Admin Income & Expenses	FY 08 OASPR 6 Program- Income & Expenses	TOTAL
Revenue													
FY 07 Conference Registration				-				-	7,565.70				7,565.70
FY 07 Conference VENDOR Registration				-				-	1,000.00				1,000.00
FY 08 Conference Vendor Registration									8,765.00				8,765.00
FY 08 Conference Registration									11,709.25				11,709.25
FY 07 EMS Dues				-				-	300.00				300.00
FY 07 Hospital Dues				-				-	2,500.00				2,500.00
FY 08 EMS Dues				-				-	3,800.00				3,800.00
FY 08 Hospital Dues				-				-	25,000.00				25,000.00
Interest				-				-	9,748.87				9,748.87
Refunds & Reimbursements				-				-	19,817.72	56,400.99		34.80	76,253.51
Other Income				-				-	10,596.03				10,596.03
Grant Revenue							190,172.00	190,172.00			200,558.00	4,685,960.00	5,076,690.00
Revenue Prepaid in prior fiscal year	590.74	2,323.57	14,631.12	17,545.43	158,048.00	151,419.39		309,467.39		151,969.96			478,982.78
Total Revenue	590.74	2,323.57	14,631.12	17,545.43	158,048.00	151,419.39	190,172.00	499,639.39	100,802.57	208,370.95	200,558.00	4,685,994.80	5,712,911.14
Expenses													
Accounting /Audit Services				-		18,615.22		18,615.22			11,000.00	2,730.00	32,345.22
Administrative				-				-			108.72		108.72
Payroll Services				-		647.70		647.70			317.40		965.10
Bank Services				-				-	147.80				147.80
Ben Taub Helmet Safety			2,002.96	2,002.96				-					2,002.96
Ben Taub Shattered Dreams			3,324.02	3,324.02				-					3,324.02
Communication Allowance				-			2,500.00	2,500.00		2,500.00	1,500.00		6,500.00
Computer/Software/Equipments/Upgrades			1,215.20	1,215.20			10,100.13	10,100.13	696.82		7,649.39	260,484.33	280,145.87
Conference Calls				-			575.46	575.46					575.46
Contingent Other			266.76	266.76			172.62	172.62	3,675.07				4,114.45
Contractual				-				-			1,018.26	4,145,318.65	4,146,336.91
Duty Shirts for RCV Q Personnel				-			2,622.00	2,622.00					-
Education				-			25,525.00	25,525.00					25,525.00
EMS County Disbursement				-	157,998.00			157,998.00					157,998.00
EMSystem Conference				-		309.02		309.02					309.02

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Equipment & Furniture			7,822.18	7,822.18		348.77		348.77		105,253.97			113,424.92
FICA (Full Time)		1,483.29		1,483.29									1,483.29
FICA (Full Time)-RHPC				-						2,858.23			2,858.23
FICA (Full Time)-SETTRAC				-						1,302.69			1,302.69
FICA (Part Time)	580.74			580.74									580.74
FICA (Part Time)-SETTRAC				-						206.06			206.06
FICA Executive Director				-		4,061.26		4,061.26			3,046.56		7,107.82
FICA Administrative Assistant				-		1,445.49		1,445.49			676.27		2,121.76
FICA Program Manager				-			1,884.56	1,884.56			194.81		2,079.37
FICA OASPR Director				-							7,152.75		7,152.75
FICA OASPR Program				-								3,675.55	3,675.55
VHF High Band Radios for Strike Team Go Kit							5,671.42 28,140.55						
Insurance-Health						1,629.11		1,629.11			3,387.71	2,753.13	7,769.95
Insurance-Liability						467.14		467.14					467.14
Insurance-Worker Comp.						194.00		194.00					194.00
Legal											1,557.35		1,557.35
Meal Reimbursements									1,128.46				1,128.46
Meals for Conferences & Meetings									1,303.03				1,303.03
Newsletter							678.48	678.48					678.48
Office Supplies									1,908.04		1,394.42		3,302.46
OCS Travel for RCV						1,678.43							
PI&E SETTRAC Conference									23,888.30				23,888.30
PI&E State Conference									3,050.39				3,050.39
Phone & Internet									853.47				853.47
Possible Overage for State Conference						5,210.39		5,210.39					5,210.39
Postage & Freight									1,458.54		907.55		2,366.09
Printing & Reproduction									256.98		21.10		278.08
RCV Expenses					50.00	11,022.01	9,949.90	21,021.91					21,021.91
Salary Executive Director						53,088.12		53,088.12			39,824.29		92,912.41
Salary Administrative Assistant						18,900.00		18,900.00			8,840.15		27,740.15
Salary Program Manager							24,639.97	24,639.97			2,526.43		27,166.40
Salary OASPR Director											93,500.04		93,500.04
Salary OASPR Program												48,046.41	48,046.41
Satellite Phone Fees		840.28		840.28		9,953.84	4,500.00	14,453.84					15,294.12
State Conference						21,896.11		21,896.11					21,896.11
Strategic Plan							4,500.00						
Stroke Events									700.00				700.00
TETAF Dues							17,508.26	17,508.26					17,508.26

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Training				-				-		98,750.00		50,500.00	149,250.00
Travel	10.00			10.00			12,353.03	12,353.03			13,335.59	5,562.11	31,260.73
Verizon Aircards for RCV				-		1,952.78		1,952.78					1,952.78
Total Expenses	590.74	2,323.57	14,631.12	17,545.43	158,048.00	151,419.39	151,321.38	460,788.77	39,066.90	208,370.95	198,958.79	4,520,570.18	5,445,301.02
Surplus of Revenue over Expenses	-	-	-	-	-	-	38,850.62	38,850.62	61,735.67	-	1,599.21	165,424.62	267,610.12

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