

CATEGORY	FY 2010			FY 2009			FY 2010			FY 2009			FY 09 TOTAL
	FY 2010	FY 2009	Inc (Dec)	TOBACCO	RAC EMS	GENERAL	TOBACCO	RAC EMS	GENERAL	OASPR ADMIN.	OASPR PROG.		
Revenue													
Grant	\$ 431,821.31	\$373,133.00	\$ 58,688.31	\$222,462.31	\$209,359.00		\$190,172.00	\$182,961.00		\$213,132.00	\$4,493,451.00	\$5,079,716.00	
EMS Dues	\$ 25,000.00	\$3,500.00	\$ 21,500.00	\$0.00	\$0.00	\$25,000.00			\$3,500.00			\$3,500.00	
Hospital Dues	\$ 75,000.00	\$25,000.00	\$ 50,000.00			\$75,000.00			\$25,000.00			\$25,000.00	
Conference Registration	\$ 11,000.00	\$11,000.00	\$ -			\$11,000.00			\$11,000.00			\$11,000.00	
Conference Vendors	\$ 12,000.00	\$6,000.00	\$ 6,000.00			\$12,000.00			\$6,000.00			\$6,000.00	
Dividends	\$ 300.00	\$300.00	\$ -			\$300.00			\$300.00			\$300.00	
Interest	\$ 1,000.00	\$1,000.00	\$ -			\$1,000.00			\$1,000.00			\$1,000.00	
Other Income	\$ 50,000.00	\$0.00	\$ 50,000.00			\$50,000.00						\$0.00	
Refunds	\$ -	\$0.00	\$ -									\$0.00	
Total - Revenue	\$ 606,121.31	\$ 419,933.00	\$ 186,188.31	\$222,462.31	\$209,359.00	\$174,300.00	\$190,172.00	\$182,961.00	\$46,800.00	\$213,132.00	\$4,493,451.00	\$5,126,516.00	

Personnel Expenses	FY 2010			FY 2009			FY 2010			FY 2009			FY 09 TOTAL
	FY 2010	FY 2009	Inc (Dec)	TOBACCO	RAC EMS	GENERAL	TOBACCO	RAC EMS	GENERAL	OASPR ADMIN.	OASPR PROG.		
Salary - CEO	\$ 135,000.00	\$92,500.00	\$ 42,500.00	\$97,000.00	\$38,000.00		\$92,500.00					\$227,500.00	
Communication Allowance	\$ 2,100.00	\$3,000.00	\$ (900.00)		\$2,100.00		300					\$5,100.00	
FICA	\$ 10,488.15	\$7,305.75	\$ 3,182.40		\$10,488.15		\$7,305.75					\$17,793.90	
Salary - Trauma	\$ 75,000.00	\$0.00	\$ 75,000.00		\$75,000.00							\$75,000.00	
Communication Allowance	\$ 2,100.00	\$0.00	\$ 2,100.00		\$3,000.00							\$3,000.00	
FICA	\$ 5,898.15	\$0.00	\$ 5,898.15		\$5,898.15							\$5,898.15	
Salary - Registry	\$ 75,000.00	\$0.00	\$ 75,000.00	\$75,000.00								\$75,000.00	
Communication Allowance	\$ 2,100.00	\$0.00	\$ 2,100.00	\$2,100.00								\$2,100.00	
FICA	\$ 5,898.15	\$0.00	\$ 5,898.15	\$5,898.15								\$5,898.15	
Salary-half time Stoke-UTHSC funded	\$ -	\$0.00											
Communication Allowance	\$ -	\$0.00											
FICA	\$ -	\$0.00											
Salary Cardiac - *contingent on funding - r	\$ 16,000.00	\$0.00	\$ 16,000.00			\$16,000.00						\$16,000.00	
Communication Allowance	\$ 1,050.00	\$0.00	\$ 1,050.00			\$1,500.00						\$1,500.00	
FICA	\$ 1,304.33	\$0.00	\$ 1,304.33			\$1,304.33						\$1,304.33	
Salary - OASPR Director	\$ -	\$0.00	\$ -							\$92,500.00		\$92,500.00	
Communication Allowance	\$ -	\$0.00	\$ -							\$3,000.00		\$3,000.00	
FICA	\$ -	\$0.00	\$ -							\$7,305.75		\$7,305.75	
Program Imp Spec Salary	\$ -	\$0.00	\$ -								\$72,800.00	\$72,800.00	
Program Imp Spec FICA	\$ -	\$0.00	\$ -								\$5,798.70	\$5,798.70	
Administrative Assistant Salary - OASPR	\$0.00	\$0.00	\$ -							\$24,000.00	\$16,000.00	\$40,000.00	
Administrative Assistant FICA	\$ -	\$0.00	\$ -							\$2,478.00	\$1,652.00	\$4,130.00	
Administrative Assistant Salary - Clinical	\$ 39,000.00	\$36,000.00	\$ 3,000.00		\$39,000.00		\$36,000.00					\$75,000.00	
Administrative Assistant FICA	\$ 2,983.50	\$2,520.00	\$ 463.50		\$2,983.50		\$2,520.00					\$5,503.50	
Program Manager - Salary	\$ -	\$16,078.70	\$ (16,078.70)				\$16,078.70					\$16,078.70	
Program Manager - FICA	\$ -	\$1,224.01	\$ (1,224.01)				\$1,224.01					\$1,224.01	
Health Insurance	\$ 9,000.00	\$1,780.56	\$ 7,219.44		\$9,000.00		\$1,780.56		\$4,956.84	\$4,368.84		\$20,106.24	
Salary - Accountant	\$ 30,900.00	\$30,000.00	\$ 900.00		\$30,900.00		\$30,000.00		\$30,000.00			\$90,900.00	
Communication Allowance	\$ 1,050.00	\$0.00	\$ 1,050.00		\$1,500.00						\$3,000.00	\$4,500.00	
FICA	\$ 2,444.18	\$0.00	\$ 2,444.18		\$2,444.18							\$2,444.18	
Unemployment Insurance	\$ 3,000.00	\$2,200.00	\$ 800.00		\$3,000.00				\$2,200.00			\$5,200.00	
Workers' Compensation Insurance	\$ 4,000.00	\$3,500.00	\$ 500.00		\$4,000.00				\$3,500.00			\$7,500.00	
Accident & Illness Insurance	\$ 1,000.00	\$959.00	\$ 41.00		\$1,000.00				\$959.00			\$1,959.00	
EMS Salary	\$ -	\$0.00	\$ -									\$0.00	
EMS FICA	\$ -	\$0.00	\$ -									\$0.00	
IT Salary	\$ -	\$0.00	\$ -									\$0.00	
IT FICA	\$ -	\$0.00	\$ -									\$0.00	
Subtotal Personnel Related	\$ 425,316.46	\$ 197,068.02	\$ 228,248.44	\$ 179,998.15	\$ 177,725.83	\$ 69,392.48							

Operating Expenses	FY 2010			FY 2009			FY 2010			FY 2009			TOTAL
	FY 2010	FY 2009	Inc (Dec)	TOBACCO	RAC EMS	GENERAL	TOBACCO	RAC EMS	GENERAL	OASPR ADMIN.	OASPR PROG.		
Accounting Services	\$ -	\$3,500.00	\$ (3,500.00)					\$3,500.00		\$4,590.43		\$8,090.43	
Audit	\$ 11,000.00	\$1,146.79	\$ 9,853.21		\$11,000.00			\$1,146.79		\$12,853.21		\$14,000.00	
Strategic Plan	\$ -	\$40,500.00	\$ (40,500.00)					\$40,500.00				\$40,500.00	
Payroll Services	\$ 120.00	\$578.09	\$ (458.09)		\$120.00			\$578.09		\$721.91		\$1,300.00	
TETA Dues	\$ 21,591.07	\$19,000.00	\$ 2,591.07			\$21,591.07		\$19,000.00				\$19,000.00	
Travel Expenses	\$ 12,000.00	\$9,000.00	\$ 3,000.00	\$6,000.00	\$6,000.00			\$9,000.00		\$13,823.00	\$27,017.00	\$49,840.00	
Liability Insurance	\$ 750.00	\$750.00	\$ -		\$750.00				\$750.00			\$750.00	
Auto Insurance	\$ -	\$0.00	\$ -							\$5,203.00		\$5,203.00	
Property Insurance	\$ 2,000.00	\$986.00	\$ 1,014.00		\$2,000.00			\$986.00				\$986.00	
EMS System Conference	\$ 1,000.00	\$2,000.00	\$ (1,000.00)			\$1,000.00	\$2,000.00					\$2,000.00	
Parking	\$ -	\$2,245.65	\$ (2,245.65)					\$2,245.65		\$1,676.00	\$960.00	\$4,881.65	
Newsletter	\$ 1,000.00	\$1,000.00	\$ -		\$1,000.00			\$1,000.00				\$1,000.00	
Conference Calls	\$ 700.00	\$1,200.00	\$ (500.00)		\$700.00			\$1,200.00		\$1,000.00		\$2,200.00	
RCV Expenses	\$ -	\$0.00	\$ -								\$21,000.00	\$21,000.00	
Education	\$ 26,000.00	\$30,000.00	\$ (4,000.00)	\$26,000.00			\$30,000.00					\$30,000.00	
Computer System Maintenance	\$ 5,000.00	\$7,000.00	\$ (2,000.00)			\$5,000.00			\$7,000.00			\$7,000.00	

