

SouthEast Texas Trauma Regional Advisory Council  
Trauma Yr 09 (Year)  
August 1, 2008 through April 8, 2009

	Aug 1, '08 - Apr 8, 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
62100 · Contract Services				
62115 · Tobacco Admin Contractual	0.00	0.00	0.00	0.0%
62120 · Tobacco Program Contractual	0.00	0.00	0.00	0.0%
Total 62100 · Contract Services	0.00	0.00	0.00	0.0%
62800 · Facilities and Equipment				
62815 · Tobacco Admin Equipment	0.00	0.00	0.00	0.0%
62820 · Tobacco Program Equipment	0.00	0.00	0.00	0.0%
62825 · RAC/EMS Equipment	0.00	0.00	0.00	0.0%
Total 62800 · Facilities and Equipment	0.00	0.00	0.00	0.0%
65000 · Operations				
65015 · Tobacco Admin Supplies	0.00	0.00	0.00	0.0%
65020 · Tobacco Program Supplies	0.00	0.00	0.00	0.0%
65025 · RAC/EMS Supplies				
650251 · Computer Supplies	600.39	1,000.00	-399.61	60.04%
650252 · Office Supplies	1,686.96	2,000.00	-313.04	84.35%
650253 · Postage & Freight	480.99	1,000.00	-519.01	48.1%
650254 · Printing & Reproduction	0.00	1,000.00	-1,000.00	0.0%
650255 · Newsletter	386.26	1,000.00	-613.74	38.63%
65025 · RAC/EMS Supplies - Other	0.00	0.00	0.00	0.0%
Total 65025 · RAC/EMS Supplies	3,154.60	6,000.00	-2,845.40	52.58%
Total 65000 · Operations	3,154.60	6,000.00	-2,845.40	52.58%
65100 · Other Types of Expenses				
65115 · Tobacco Admin Other				
651151 · Legal Expenses	0.00	0.00	0.00	0.0%
651152 · Moving Expenses	8,029.13	0.00	8,029.13	100.0%
651153 · Office Space	7,484.40	17,787.34	-10,302.94	42.08%

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65115 · Tobacco Admin Other - Other	0.00	0.00	0.00	0.0%
<b>Total 65115 · Tobacco Admin Other</b>	<b>15,513.53</b>	<b>17,787.34</b>	<b>-2,273.81</b>	<b>87.22%</b>
<b>65120 · Tobacco Program Other</b>				
651201 · Education	14,280.00	30,000.00	-15,720.00	47.6%
651202 · Moving Expenses	497.02	0.00	497.02	100.0%
651203 · Utilities	1,175.43	0.00	1,175.43	100.0%
651204 · Go Kits	0.00	0.00	0.00	0.0%
65120 · Tobacco Program Other - Other	0.00	0.00	0.00	0.0%
<b>Total 65120 · Tobacco Program Other</b>	<b>15,952.45</b>	<b>30,000.00</b>	<b>-14,047.55</b>	<b>53.18%</b>
<b>65125 · RAC/EMS Other</b>				
651251 · Computer Expense	0.00	0.00	0.00	0.0%
651252 · Rent/ Lease Expense	0.00	0.00	0.00	0.0%
651253 · Accounting Services	957.00	542.37	414.63	176.45%
651254 · Payroll Services	0.00	578.09	-578.09	0.0%
651255 · Communication Allowance	1,056.25	3,000.00	-1,943.75	35.21%
651257 · Audit	409.50	1,146.79	-737.29	35.71%
651258 · Conference Calls	140.46	1,200.00	-1,059.54	11.71%
651259 · Computer System Maintenance	0.00	0.00	0.00	0.0%
651260 · Web Page Maintenance	0.00	500.00	-500.00	0.0%
651261 · Property & Liability Insurance	1,483.00	0.00	1,483.00	100.0%
651262 · Legal Fees	5,000.00	5,000.00	0.00	100.0%
651263 · Strategic Plan	27,000.00	33,750.00	-6,750.00	80.0%
651264 · TETAF Dues	0.00	19,000.00	-19,000.00	0.0%
651265 · RCV Expense	0.00	0.00	0.00	0.0%
65125 · RAC/EMS Other - Other	0.00	0.00	0.00	0.0%
<b>Total 65125 · RAC/EMS Other</b>	<b>36,046.21</b>	<b>64,717.25</b>	<b>-28,671.04</b>	<b>55.7%</b>
<b>Total 65100 · Other Types of Expenses</b>	<b>67,512.19</b>	<b>112,504.59</b>	<b>-44,992.40</b>	<b>60.01%</b>
<b>66000 · Payroll Expenses</b>				

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<b>66025 · Tobacco Admin Personnel</b>				
660251 · Executive Director	3,854.16	9,250.00	-5,395.84	41.67%
66025 · Tobacco Admin Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 66025 · Tobacco Admin Personnel</b>	<b>3,854.16</b>	<b>9,250.00</b>	<b>-5,395.84</b>	<b>41.67%</b>
<b>66030 · Tobacco Admin Fringe Benefits</b>	0.00	730.58	-730.58	0.0%
<b>66035 · Tobacco Program Personnel</b>				
660351 · Executive Director	34,687.59	83,250.00	-48,562.41	41.67%
66035 · Tobacco Program Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 66035 · Tobacco Program Personnel</b>	<b>34,687.59</b>	<b>83,250.00</b>	<b>-48,562.41</b>	<b>41.67%</b>
<b>66040 · Tobacco Program Fringe Benefits</b>	0.00	6,575.17	-6,575.17	0.0%
<b>66045 · RAC/EMS Personnel</b>				
660451 · Accountant	881.25	30,000.00	-29,118.75	2.94%
660452 · Administrative Assistant	11,666.68	36,000.00	-24,333.32	32.41%
660453 · Program Manager	12,684.92	25,264.10	-12,579.18	50.21%
66045 · RAC/EMS Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 66045 · RAC/EMS Personnel</b>	<b>25,232.85</b>	<b>91,264.10</b>	<b>-66,031.25</b>	<b>27.65%</b>
<b>66050 · RAC/EMS Fringe Benefits</b>				
660505 · Health Insurance Expense	265.11	0.00	265.11	100.0%
660506 · Dental Insurance Expense	0.00	0.00	0.00	0.0%
66050 · RAC/EMS Fringe Benefits - Other	227.83	6,233.26	-6,005.43	3.66%
<b>Total 66050 · RAC/EMS Fringe Benefits</b>	<b>492.94</b>	<b>6,233.26</b>	<b>-5,740.32</b>	<b>7.91%</b>
<b>Total 66000 · Payroll Expenses</b>	<b>64,267.54</b>	<b>197,303.11</b>	<b>-133,035.57</b>	<b>32.57%</b>
<b>66055 · General Fringe Benefits</b>				
660551 · Accident & Illness Insurance	0.00	0.00	0.00	0.0%
660552 · Unemployment Insurance	0.00	0.00	0.00	0.0%
660553 · Worker's Compensation Insurance	0.00	0.00	0.00	0.0%
<b>Total 66055 · General Fringe Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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<b>68300 · Travel and Meetings</b>				
68315 · Tobacco Admin Travel	0.00	0.00	0.00	0.0%
68320 · Tobacco Program Travel				
683201 · EMSsystem Conference	0.00	2,000.00	-2,000.00	0.0%
68320 · Tobacco Program Travel - Other	0.00	0.00	0.00	0.0%
<b>Total 68320 · Tobacco Program Travel</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
<b>68325 · RAC/EMS Travel</b>				
683251 · Parking	827.74	2,245.65	-1,417.91	36.86%
683252 · Travel Expenses	7,915.65	9,000.00	-1,084.35	87.95%
68325 · RAC/EMS Travel - Other	0.00	0.00	0.00	0.0%
<b>Total 68325 · RAC/EMS Travel</b>	<b>8,743.39</b>	<b>11,245.65</b>	<b>-2,502.26</b>	<b>77.75%</b>
<b>Total 68300 · Travel and Meetings</b>	<b>8,743.39</b>	<b>13,245.65</b>	<b>-4,502.26</b>	<b>66.01%</b>
<b>Total Expense</b>	<b>143,677.72</b>	<b>329,053.35</b>	<b>-185,375.63</b>	<b>43.66%</b>
<b>Net Ordinary Income</b>	<b>-143,677.72</b>	<b>-329,053.35</b>	<b>185,375.63</b>	<b>43.66%</b>
<b>Net Income</b>	<b>-143,677.72</b>	<b>-329,053.35</b>	<b>185,375.63</b>	<b>43.66%</b>