

SouthEast Texas Trauma Regional Advisory Council
General Fund Budget vs. Actual by Programs/Projects
September 1, 2008 through July 21, 2009

8:09 AM
07/21/2009
Accrual Basis

	<u>Sep 1, '08 - Jul 21, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
47200 · Program Income				
47205 · EMS Dues	4,300.00	3,500.00	800.00	122.86%
47210 · Hospital Dues	26,500.00	25,000.00	1,500.00	106.0%
Total 47200 · Program Income	<u>30,800.00</u>	<u>28,500.00</u>	<u>2,300.00</u>	<u>108.07%</u>
Total Income	<u>30,800.00</u>	<u>28,500.00</u>	<u>2,300.00</u>	<u>108.07%</u>
Gross Profit	30,800.00	28,500.00	2,300.00	108.07%
Expense				
62800 · Facilities and Equipment				
62830 · General Equipment				
628301 · Capital Outlay for Equipment	0.00	0.00	0.00	0.0%
62830 · General Equipment - Other	0.00	0.00	0.00	0.0%
Total 62830 · General Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 62800 · Facilities and Equipment	0.00	0.00	0.00	0.0%
65000 · Operations				
65030 · General Supplies				
650301 · Meals for Conferences & Meeting	1,497.99	1,700.00	-202.01	88.12%
650302 · Contingent Other	424.40	2,000.00	-1,575.60	21.22%
650303 · Office Supplies and Equipment	0.00	1,000.00	-1,000.00	0.0%
65030 · General Supplies - Other	0.00	0.00	0.00	0.0%
Total 65030 · General Supplies	<u>1,922.39</u>	<u>4,700.00</u>	<u>-2,777.61</u>	<u>40.9%</u>

	<u>Sep 1, '08 - Jul 21, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 65000 · Operations	1,922.39	4,700.00	-2,777.61	40.9%
65100 · Other Types of Expenses				
65130 · General Other				
651301 · PI & E SETTRAC Conference	4,245.52	22,000.00	-17,754.48	19.3%
651302 · PI & E State Conference	6,170.21	10,000.00	-3,829.79	61.7%
651303 · Computer System Maintenance	2,670.30	6,000.00	-3,329.70	44.51%
651305 · General ASPR/RHPC Reimbursement	-38.37	0.00	-38.37	100.0%
651306 · Training	1,000.00	0.00	1,000.00	100.0%
65130 · General Other - Other	0.00	0.00	0.00	0.0%
Total 65130 · General Other	<u>14,047.66</u>	<u>38,000.00</u>	<u>-23,952.34</u>	<u>36.97%</u>
Total 65100 · Other Types of Expenses	14,047.66	38,000.00	-23,952.34	36.97%
66055 · General Fringe Benefits				
660551 · Accident & Illness Insurance	0.00	959.00	-959.00	0.0%
660552 · Unemployment Insurance	0.00	1,215.00	-1,215.00	0.0%
660553 · Worker's Compensation Insurance	0.00	1,600.00	-1,600.00	0.0%
66055 · General Fringe Benefits - Other	0.00	0.00	0.00	0.0%
Total 66055 · General Fringe Benefits	<u>0.00</u>	<u>3,774.00</u>	<u>-3,774.00</u>	<u>0.0%</u>
Total Expense	<u>15,970.05</u>	<u>46,474.00</u>	<u>-30,503.95</u>	<u>34.36%</u>
Net Ordinary Income	<u>14,829.95</u>	<u>-17,974.00</u>	<u>32,803.95</u>	<u>-82.51%</u>
Net Income	<u><u>14,829.95</u></u>	<u><u>-17,974.00</u></u>	<u><u>32,803.95</u></u>	<u><u>-82.51%</u></u>