

SouthEast Texas Trauma Regional Advisory Council
Trauma Yr 09 (Year)
September 1, 2008 through July 20, 2009

7:58 AM
07/21/2009
Accrual Basis

	<u>Sep 1, '08 - Jul 20, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
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	628.70	1,000.00	-371.30	62.87%
650252 · Office Supplies	2,780.42	2,000.00	780.42	139.02%
650253 · Postage & Freight	817.86	1,000.00	-182.14	81.79%
650254 · Printing & Reproduction	25.74	1,000.00	-974.26	2.57%
650255 · Newsletter	398.26	1,000.00	-601.74	39.83%
65025 · RAC/EMS Supplies - Other	0.00	0.00	0.00	0.0%
Total 65025 · RAC/EMS Supplies	<u>4,650.98</u>	<u>6,000.00</u>	<u>-1,349.02</u>	<u>77.52%</u>
Total 65000 · Operations	<u>4,650.98</u>	<u>6,000.00</u>	<u>-1,349.02</u>	<u>77.52%</u>
65100 · Other Types of Expenses				
65115 · Tobacco Admin Other				

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651151 · Legal Expenses	0.00	0.00	0.00	0.0%
651152 · Moving Expenses	3,624.31	0.00	3,624.31	100.0%
651153 · Office Space	13,209.97	17,787.34	-4,577.37	74.27%
65115 · Tobacco Admin Other - Other	0.00	0.00	0.00	0.0%
Total 65115 · Tobacco Admin Other	16,834.28	17,787.34	-953.06	94.64%
65120 · Tobacco Program Other				
651201 · Education	26,319.00	30,000.00	-3,681.00	87.73%
651202 · Moving Expenses	0.00	0.00	0.00	0.0%
651203 · Utilities	2,318.66	0.00	2,318.66	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%
Total 65120 · Tobacco Program Other	28,637.66	30,000.00	-1,362.34	95.46%
65125 · RAC/EMS Other				
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	594.96	578.09	16.87	102.92%
651255 · Communication Allowance	750.00	3,000.00	-2,250.00	25.0%
651257 · Audit	409.50	1,146.79	-737.29	35.71%
651258 · Conference Calls	298.35	1,200.00	-901.65	24.86%
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	1,911.00	0.00	1,911.00	100.0%
651262 · Legal Fees	5,000.00	5,000.00	0.00	100.0%
651263 · Strategic Plan	33,750.00	33,750.00	0.00	100.0%
651264 · TETAF Subscription	12,000.00	19,000.00	-7,000.00	63.16%
651265 · RCV Expense	0.00	0.00	0.00	0.0%
65125 · RAC/EMS Other - Other	0.00	0.00	0.00	0.0%
Total 65125 · RAC/EMS Other	55,670.81	64,717.25	-9,046.44	86.02%

	<u>Sep 1, '08 - Jul 20, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 65100 · Other Types of Expenses	101,142.75	112,504.59	-11,361.84	89.9%
66000 · Payroll Expenses				
66025 · Tobacco Admin Personnel				
660251 · Executive Director	8,231.24	9,250.00	-1,018.76	88.99%
66025 · Tobacco Admin Personnel - Other	0.00	0.00	0.00	0.0%
Total 66025 · Tobacco Admin Personnel	8,231.24	9,250.00	-1,018.76	88.99%
66030 · Tobacco Admin Fringe Benefits	568.81	730.58	-161.77	77.86%
66035 · Tobacco Program Personnel				
660351 · Executive Director	74,081.34	83,250.00	-9,168.66	88.99%
66035 · Tobacco Program Personnel - Other	0.00	0.00	0.00	0.0%
Total 66035 · Tobacco Program Personnel	74,081.34	83,250.00	-9,168.66	88.99%
66040 · Tobacco Program Fringe Benefits	5,119.29	6,575.17	-1,455.88	77.86%
66045 · RAC/EMS Personnel				
660451 · Accountant	11,193.63	30,000.00	-18,806.37	37.31%
660452 · Administrative Assistant	25,816.90	36,000.00	-10,183.10	71.71%
660453 · Program Manager	16,078.70	25,264.10	-9,185.40	63.64%
66045 · RAC/EMS Personnel - Other	0.00	0.00	0.00	0.0%
Total 66045 · RAC/EMS Personnel	53,089.23	91,264.10	-38,174.87	58.17%
66050 · RAC/EMS Fringe Benefits				
660505 · Health Insurance Expense	1,281.80	0.00	1,281.80	100.0%
660506 · Dental Insurance Expense	0.00	0.00	0.00	0.0%
66050 · RAC/EMS Fringe Benefits - Other	3,913.60	6,233.26	-2,319.66	62.79%
Total 66050 · RAC/EMS Fringe Benefits	5,195.40	6,233.26	-1,037.86	83.35%
Total 66000 · Payroll Expenses	146,285.31	197,303.11	-51,017.80	74.14%
66055 · General Fringe Benefits				

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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%
Total 66055 · General Fringe Benefits	0.00	0.00	0.00	0.0%
68300 · Travel and Meetings				
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%
Total 68320 · Tobacco Program Travel	0.00	2,000.00	-2,000.00	0.0%
68325 · RAC/EMS Travel				
683251 · Parking	1,662.81	2,245.65	-582.84	74.05%
683252 · Travel Expenses	8,548.96	9,000.00	-451.04	94.99%
68325 · RAC/EMS Travel - Other	0.00	0.00	0.00	0.0%
Total 68325 · RAC/EMS Travel	10,211.77	11,245.65	-1,033.88	90.81%
Total 68300 · Travel and Meetings	10,211.77	13,245.65	-3,033.88	77.1%
Total Expense	262,290.81	329,053.35	-66,762.54	79.71%
Net Ordinary Income	-262,290.81	-329,053.35	66,762.54	79.71%
Net Income	-262,290.81	-329,053.35	66,762.54	79.71%