

Northeast Colorado RETAC Profit & Loss

July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
RML Funding 2022-2023	24,750.00
RML Funding 2021-2022	8,250.00
Consultive Visit Grant 22-23	(2,024.88)
State of Colorado RETAC Draft	222,747.51
Total Income	253,722.63
Gross Profit	253,722.63
Expense	
Special Projects 2022-2023	
Banner EMTS Conference	5,000.00
EMTS Education Reimbur Account	16,234.12
Estes Park Health Conference	12,000.00
Morgan County EMTS Conference	3,233.25
Savings Reserve - Pelvic Binder (BOD designated funds from savings reserves)	9,333.06
Special EMTS Topics (TVEMS)	15,001.94
TCAR Reserved	6,000.00
Total Special Projects 2022-2023	66,802.37
RML Expense 2022-2023	33,000.00
Special Projects 2021-2022	
Injury Prevention	4,302.00
Morgan County Conference	3,751.94
Total Special Projects 2021-2022	8,053.94
Consultive Visit Mileage	1,344.24
Consultive Visit Projects	15,000.00
Operating Expenses	
RML Travel, Tuition	227.83
Telephone Charges	
Cellphone	1,082.87
Telephone Local Charges	1,066.35
Total Telephone Charges	2,149.22
Office rent	3,000.00
Utilities	
Electric	1,362.79
Gas	564.27
Total Utilities	1,927.06
Office Equipment Expenses	1,046.78
Office Supplies	1,589.82
Postage / mailing / shipping	87.39
Internet service	4,111.44
Subscriptions, dues	
Professional fees	
State Registration Fees	10.00
Professional fees - Other	321.83
Total Professional fees	331.83
Subscriptions, dues - Other	1,816.80
Total Subscriptions, dues	2,148.63
Council meeting exp (food,room)	3,210.82
Vehicle expen service, tire etc	2,702.54
Coordinator Travel Expenses	
Fuel	3,773.98
Lodging	1,852.26
Meals	2,074.36
Total Coordinator Travel Expenses	7,700.60
Insurance auto, comm, profes	3,649.67
Bookkeep, accounti fees, audit	3,703.96
Admin Fee to Fiscal Agent	1,125.19
Office Equipment, not capital	1,428.56
Other, Hardware, Software, Main	1,590.46
Total Operating Expenses	41,399.97
Personnel	
Coordinator Salary	130,148.40
Total Personnel	130,148.40
Reconciliation Discrepancies (Discrepancies between bank statements and company records)	0.00
CY Reserve Expense	
Vehicle Replacement	32,667.04
Other; Special Projects	4,000.00
Total CY Reserve Expense	36,667.04
Total Expense	332,415.96
Net Ordinary Income	(78,693.33)
Net Income	(78,693.33)