

**National Association of State EMS Officials**  
**Statement of Activities**

July 1 - June 30 Fiscal Year

	2014-15	2013-14	2013-14	2012-13	2011-12	2010-11	2009-10
	Budget	as of Sept 30	Budget	Audit in Process	per 990	per 990	per 990
<b>INCOME FROM OPERATIONS</b> Adopted 09/20/13		<b>2013</b> Adopted 09/27/12					
Dues - Associate Member (\$250)	5,000	3,000	1,500	8,034	1,575	1,575	1,575
Dues - Corporate Member (\$2,000)	16,000	4,000	10,000	25,850	6,000	8,000	8,000
Dues - State Ofc Package (\$1,500)	67,500	37,765	67,500	96,025	61,925	53,440	52,225
MD Council RegFees	0	0	0	975	0	0	0
Annual Meeting	80,000	73,498	80,000	89,182	78,175	75,305	69,522
Exhibit	45,000	19,050	40,000	52,300	43,593	45,066	36,300
Mtg Sponsorships	10,000	13,810	10,000	11,750	11,000	20,202	14,700
Mid Year Meeting	20,000		20,000	15,218	24,845	22,740	19,621
Labels/Monograph/Other/Royaltie	1,000		1,000	3,658	1,146	1,436	1,801
Contracts (Separate Stmt)	701,961	220,884	1,008,635	1,156,271	592,638	810,100	590,995
State Travel Funds	0	0	0	0	0	0	5,015
<b>Total Income from Operations</b>	<b>946,461</b>	<b>372,007</b>	<b>1,238,635</b>	<b>1,459,263</b>	<b>820,897</b>	<b>1,037,864</b>	<b>799,754</b>
<b>OTHER INCOME</b>							
Interest/Dividend	7,000	1,558	6,500	15,466	8,918	13,691	5,762
Realized Gain/Loss on Investment	0	0	0	46,286	0	0	0
Unrealized Gain/Loss	0	15,194	0	(22,400)	(11,905)	48,389	11,245
<b>Total Other Income</b>	<b>7,000</b>	<b>16,751</b>	<b>6,500</b>	<b>39,351</b>	<b>(2,987)</b>	<b>62,080</b>	<b>17,007</b>
<b>TOTAL INCOME</b>	<b>953,461</b>	<b>388,758</b>	<b>1,245,135</b>	<b>1,498,614</b>	<b>817,910</b>	<b>1,099,943</b>	<b>816,761</b>
<b>ADMIN / OPS EXPENSES</b>							
Management Fee	238,471	56,779	227,115	216,300	210,000	74,340	70,818
Management Incentive	0	7,945	0	0	28,239	0	21,450
Insurance	1,000		1,000	500	(375)	1,000	1,000
Accounting Fee	2,000	310	2,000	85	125	0	7,425
Investment Fees	5,000	1,315	0	5,158	0	0	0
Office Supplies	1,500	68	2,000	822	1,068	2,558	1,335
Telephone/fax	3,000	727	2,500	2,920	2,403	2,662	3,609
Postage	500	47	250	339	92	386	288
Printing/copying	500	24	500	599	132	111	1,715
Membership Mktg	750		2,500	368	2,507	5,177	4,493
Committee/Liaison Support	40,000	2,106	40,000	32,315	47,933	35,365	41,946
Exp. For State Travel Funds	30,500		0	89	0	1,750	3,460
Credit Card Process Fees	9,500	2,531	9,000	7,907	10,566	8,058	6,618
Donation - EMS Mem Svc	1,000		1,000	1,000	1,000	0	0
Web Site	12,000	3,085	10,000	10,396	20,211	54,732	0
Staff Travel	7,500	46	7,500	0	3,372	4,946	2,333
Miscellaneous/monograph/list pro	1,000	94	750	(1,527)	764	7,148	9,811
<b>Admin/Ops Subtotal</b>	<b>354,221</b>	<b>75,077</b>	<b>306,115</b>	<b>277,273</b>	<b>328,037</b>	<b>198,233</b>	<b>176,302</b>
<b>CONTRACTS / PROJECTS EXP</b>	596,667	294,389	882,080	936,845	455,362	751,915	515,460
Annual Meeting Expense	75,000	5,181	65,000	31,797	106,249	78,399	73,695
Annual Meeting Member Travel	0	0	0	0	0	2,762	0
Mid Year Meeting Expense	20,000	0	20,000	12,977	9,817	26,760	18,144
<b>TOTAL EXPENSES</b>	<b>1,045,888</b>	<b>374,647</b>	<b>1,273,195</b>	<b>1,258,892</b>	<b>899,465</b>	<b>1,058,069</b>	<b>783,600</b>
<b>EXCESS/(DEFICIT)</b>	<b>(92,427)</b>	<b>14,110</b>	<b>(28,060)</b>	<b>239,722</b>	<b>(69,650)</b>	<b>(6,514)</b>	<b>33,161</b>
<b>Net Assets Beginning of Year</b>	<b>817,343</b>	<b>818,778</b>	<b>818,778</b>	<b>556,656</b>	<b>638,211</b>	<b>596,337</b>	<b>551,931</b>
<b>Change in Net Assets</b>	<b>(92,427)</b>	<b>(1,083)</b>	<b>(28,060)</b>	<b>262,122</b>	<b>81,555</b>	<b>(41,874)</b>	<b>(44,406)</b>
<b>Net Assets End of Year</b>	<b>724,916</b>	<b>817,695</b>	<b>790,718</b>	<b>818,778</b>	<b>556,656</b>	<b>638,211</b>	<b>596,337</b>

ized Gain/Loss Rec to Assets & Income

15,194

(22,400)

11,905

(48,388)

(11,245)

0

0

0

0

(0)