

National Association of State EMS Officials
Statement of Activities
July 1 - June 30 Fiscal Year
as of December 31, 2018 INTERIM
(6 Months)

	YTD 31-Dec-19 Interim	2018-19 Adopted Budget 9-Oct-17	2017-18 Actuals Audited	2016-17 ACTUALS	2015-16 ACTUALS
INCOME FROM OPERATIONS					
Dues - Associate Member (\$250)	6,250	9,000	7,250	8,750	8,000
Dues - Corporate Member (\$2,000)	16,000	18,000	18,000	17,000	19,500
Dues - State Ofc Package (\$3,000)	147,250	120,000	78,500	80,750	75,830
Regional Events Registrations	9,690	2,000	-	1,915	-
Spring Meeting	4,419	110,000	102,735	94,467	30,115
Mtg Sponsorships	16,028	115,000	79,500	25,000	18,934
Sponsorships - Board	-	5,000	-	5,000	5,000
Fall Meeting	-	-	43,915	168,639	106,068
Exhibits	-	-	-	-	26,100
Labels/Monograph/Other/Royalties	-	500	992	2,066	390
Federal Contracts/Projects Receipts	471,667	1,014,870	1,480,857	1,978,305	1,713,585
Total Income from Operations	671,304	1,394,370	1,811,749	2,381,891	2,003,522
OTHER INCOME					
Interest/Dividend	26,593	25,000	34,461	24,897	37,351
Realized Gain/Loss on Investments	-	-	26,594	(133)	(19,216)
Unrealized Gain/Loss*	(67,190)	30,000	(28,174)	59,787	(36,142)
Total Other Income	(40,597)	55,000	32,880	84,551	(18,008)
TOTAL INCOME	630,707	1,449,370	1,844,629	2,466,443	1,985,515
ADMIN / OPS EXPENSES					
Management Fee	201,930	403,860	371,910	262,915	250,395
Management Incentive	-	30,000	37,125	70,793	29,601
Insurance	-	2,000	2,013	1,985	500
Accounting Fee	-	2,200	-	-	978
Credit Card Process Fees	3,126	7,500	7,481	7,618	6,669
Investment Fees	5,231	8,600	9,780	8,541	8,590
Office Supplies	84	750	1,278	582	797
Telephone/fax	1,045	2,500	2,826	3,219	1,901
Postage	117	500	212	84	331
Printing/copying	600	500	171	1,633	-
Dues/Professional Fees	1,675	-	9,026	-	-
Membership Mktg	-	500	-	139	1,250
Committee/Liaison Support	268	15,000	14,835	7,564	16,840
Board Retreat	-	20,000	20,945	28,394	35,485
CSG NCIC Legal Services	3,525	10,000	16,379	8,050	-
Donation	-	1,000	5,353	1,000	1,250
Web Site	2,997	30,000	4,872	8,978	6,295
Staff Travel	3,638	10,000	2,647	7,359	7,206
Miscellaneous/monograph/list prod.	-	1,000	(1,827)	354	1,055
Admin/Ops Subtotal	224,235	545,910	505,027	419,208	369,144
Federal Contracts/Projects Expenses	419,977	883,445	1,355,197	1,788,642	1,473,683
Fall Meeting Expense	81	-	35,941	64,213	82,325
Fall Meeting Member Travel	-	-	-	5,227	1,969
Spring Meeting Expense	183	85,000	57,683	68,438	31,979
East Region Event	649	-	-	-	-
South Region Event	1,753	-	-	-	-
Western Plains Region Event	5,632	-	-	-	-
TOTAL EXPENSES	652,511	1,514,355	1,953,848	2,345,728	1,959,100
NET INCOME FROM OPERATIONS	18,793	(119,985)	(142,099)	36,164	44,422
EXCESS/(DEFICIT)	(21,804)	(64,985)	(109,219)	120,715	26,414
Net Assets Beginning of Year	885,978		994,197	875,209	848,794
Change in Net Assets	(21,804)		(109,219)	117,888	26,414
Net Assets End of Year	864,174		885,978	994,197	875,209

**National Association of State EMS
Officials
Interim Balance Sheet
as of December 31, 2018 INTERIM
(Six Months)**

ASSETS

Current Assets

Bank Accounts

1050-00 TD Bank - Checking	\$	230,842
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Accounts Receivable	\$	<u>39,577</u>
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Total Other Current Assets	\$	39,577
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Other Assets

1015-00 UBS Money Market	\$	23,584
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1015-01 UBS Investments	\$	769,964
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1015-02 UBS Total Unrealized Gain/Loss	\$	<u>(37,503)</u>
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Total Other Assets	\$	756,045
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TOTAL ASSETS

\$ 1,026,464

LIABILITIES AND EQUITY

Liabilities

Accounts Payable	\$	<u>162,289</u>
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Total Current Liabilities	\$	162,289
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TOTAL LIABILITIES

\$ 162,289

Equity

Retained Earnings	\$	885,978
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Net Income	\$	<u>(21,804)</u>
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TOTAL EQUITY (Net Assets)	\$	864,174
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TOTAL LIABILITIES AND EQUITY

\$ 1,026,464