

National Association of State EMS Officials

Statement of Activities

July 1 - June 30 Fiscal Year

(Ten Months)

	2013-14 as of April 30, 2014	2013-14 Budget Adopted 09/27/12	2014-15 Budget Adopted 09/20/13	2012-13 Audited	2011-12 per 990	2010-11 per 990	2009-10 per 990
INCOME FROM OPERATIONS							
Dues - Associate Member (\$250)	3,750	1,500	5,000	8,234	1,575	1,575	1,575
Dues - Corporate Member (\$2,000)	6,000	10,000	16,000	25,850	6,000	8,000	8,000
Dues - State Ofc Package (\$1,500)	52,765	67,500	67,500	96,025	61,925	53,440	52,225
MD Council RegFees	1,290	0	0	975	0	0	0
Annual Meeting	91,382	80,000	80,000	89,182	78,175	75,305	69,522
Exhibit	43,695	40,000	45,000	52,300	43,593	45,066	36,300
Mtg Sponsorships	14,606	10,000	10,000	11,750	11,000	20,202	14,700
Mid Year Meeting	26,810	20,000	20,000	15,218	24,845	22,740	19,621
Labels/Monograph/Other/Royalties	687	1,000	1,000	3,658	1,146	1,436	1,801
Contracts (Separate Stmt)	1,031,869	1,008,635	701,961	1,156,271	592,638	810,100	590,995
State Travel Funds	0	0	0	0	0	0	5,015
Total Income from Operations	1,272,854	1,238,635	946,461	1,459,463	820,897	1,037,864	799,754
OTHER INCOME							
Interest/Dividend	17,576	6,500	7,000	15,466	8,918	13,691	5,762
Realized Gain/Loss on Investments	0	0	0	46,286	0	0	0
Unrealized Gain/Loss	24,115	0	0	(22,400)	(11,905)	48,389	11,245
Total Other Income	41,691	6,500	7,000	39,351	(2,987)	62,080	17,007
TOTAL INCOME	1,314,546	1,245,135	953,461	1,498,814	817,910	1,099,943	816,761
ADMIN / OPS EXPENSES							
Management Fee	189,263	227,115	238,471	216,300	210,000	74,340	70,818
Management Incentive	26,132	0	0	0	28,239	0	21,450
Insurance	0	1,000	1,000	500	(375)	1,000	1,000
Accounting Fee	310	2,000	2,000	85	125	0	7,425
Investment Fees	4,222	0	5,000	5,158	0	0	0
Office Supplies	1,080	2,000	1,500	766	1,068	2,558	1,335
Telephone/fax	1,759	2,500	3,000	2,920	2,403	2,662	3,609
Postage	473	250	500	339	92	386	288
Printing/copying	834	500	500	599	132	111	1,715
Membership Mktg	390	2,500	750	368	2,507	5,177	4,493
Committee/Liaison Support	34,191	40,000	40,000	32,315	47,933	35,365	41,946
Exp. For State Travel Funds	0	0	30,500	89	0	1,750	3,460
Credit Card Process Fees	4,485	9,000	9,500	7,907	10,566	8,058	6,618
Donation - EMS Mem Svc	0	1,000	1,000	1,000	1,000	0	0
Web Site	8,238	10,000	12,000	9,186	20,211	54,732	0
Staff Travel	619	7,500	7,500	0	3,372	4,946	2,333
Miscellaneous/monograph/list prod.	10,465	750	1,000	(1,547)	764	7,148	9,811
Admin/Ops Subtotal	282,459	306,115	354,221	275,986	328,037	198,233	176,302
CONTRACTS / PROJECTS EXPENSES							
Annual Meeting Expense	69,491	65,000	75,000	31,797	106,249	78,399	73,695
Annual Meeting Member Travel	0	0	0	0	0	2,762	0
Mid Year Meeting Expense	18,156	20,000	20,000	12,977	9,817	26,760	18,144
TOTAL EXPENSES	1,261,193	1,273,195	1,045,888	1,210,025	899,465	1,058,069	783,600
EXCESS/(DEFICIT)	53,353	(28,060)	(92,427)	288,789	(69,650)	(6,514)	33,161
Net Assets Beginning of Year	845,445	845,445	817,343	556,656	638,211	596,337	551,931
Change in Net Assets	53,353	(28,060)	(92,427)	288,789	81,555	(41,874)	(44,406)
Net Assets End of Year	898,798	817,385	724,916	845,445	556,656	638,211	596,337