

**National Association of State EMS Officials
Master Operating Budget
July 1 - June 30 Fiscal Year**

	adopted 09/27/2012	adopted 12/31/2012	adopted 10/07/2011				
	2013-14	2012-13	2012-13	2011-12	2010-11	2009-10	2008-09
	Budget	Actual	Budget	Actual	Actual	Actual	Actual
CASH RECEIPTS							
Dues - Associate Member (\$250)	1,500	4,000	1,500	1,575	3,375	1,575	1,575
Dues - Corporate Member (\$2,000)	10,000	10,000	6,000	6,000	20,000	8,000	5,400
Dues - State Ofc Package (\$1,500)	67,500	64,500	67,500	39,600	61,200	48,225	55,650
MD Council RegFees		600					
Annual Meeting	80,000	76,267	80,000	78,175	74,470	55,410	59,630
Exhibit	40,000	19,325	55,000	41,008	45,066	60,140	49,275
Mtg Sponsorships	10,000	5,900	17,000	11,000	20,202	14,700	10,350
Mid Year Meeting	20,000	(240)	25,000	28,055	22,740	20,018	12,168
Labels/Monograph/Other	1,000	267	2,000	1,146	1,436	1,801	3,358
Interest/Dividend	6,500	2,690	10,000	7,741	15,431	4,988	7,067
Contracts (separate stmts)	1,008,635	445,558	850,000	621,991	870,344	681,777	465,350
State Travel Funds	0	0	0	0	0	5,015	3,369
TOTAL CASH RECEIPTS	1,245,135	628,867	1,114,000	836,292	1,134,263	901,649	680,192
CASH DISBURSEMENTS							
Management Fee	227,115	108,150	216,300	210,000	74,340	70,818	67,536
Mgt Incentive	0	0	25,000	28,239	0	21,450	12,252
Insurance	1,000	0	1,000	(375)	1,000	1,000	1,000
Accounting Fee	2,000	0	2,000	125	0	7,425	925
Office Supplies	2,000	421	2,500	1,068	2,558	1,391	1,529
Telephone/fax	2,500	1,912	3,000	2,403	2,662	3,609	5,005
Postage	250	65	500	92	386	288	722
Printing/copying	500	88	500	132	111	1,715	3,277
Membership Mktg	2,500	253	1,200	2,507	5,177	4,750	1,857
Committee/Liaison Support	40,000	28,318	38,000	47,933	35,365	45,775	38,397
Exp. For State Travel Funds	0	89	0	0	1,750	3,460	4,395
Credit Card Process Fees	9,000	6,124	8,000	10,566	8,058	6,618	5,123
Donation - EMS Mem Svc	1,000	0	1,000	1,000	0	0	0
Web Site	10,000	4,601	12,000	8,525	0	0	0
Staff Travel	7,500	0	12,000	5,485	0	0	0
Miscellaneous/monograph/list prod.	750	20	1,000	764	7,148	6,491	1,252
ADMIN/OPS SUBTOTAL	306,115	150,041	324,000	318,464	138,555	174,790	143,270
Contracts Expense (separate stmts)	882,080	395,715	740,000	566,733	774,094	503,612	361,093
Annual Meeting Expense	65,000	23,628	75,000	63,937	78,366	73,695	70,356
Annual Meeting Member Travel	0	0	0	0	2,762	0	0
Mid Year Meeting Expense	20,000	40	25,000	9,817	26,760	19,059	37,349
TOTAL CASH DISBURSEMENTS	1,273,195	569,424	1,164,000	958,951	1,020,538	771,155	612,068
EXCESS/(DEFICIT)	(28,060)	59,443	(50,000)	(122,659)	113,725	130,494	68,124
Beginning Cash & Investments		484,742	484,742	607,401	493,676	363,182	295,058
Ending Cash & Investments		544,185	434,742	484,742	607,401	493,676	363,182