NWC EMSS In-station Budget FY16-17 Approved 9-16 by Chiefs

	A	B	C	D	E	F	G	H
1	**Chart of accounts**	Actual FY 12-13	Budget FY 13-14	Budget FY 14-1	Budget 15-16		16-17 #1	16-17 #2
2	**REVENUES**							
3	Fixed	$ 88,734.00	$ 93,150.00	$ 102,048.00	$ 106,128.00		$ 99,705.00	$ 77,993.00
4	Variable	$ 146,475.00	$ 186,000.00	$ 206,400.00	$ 185,120.00		$ 138,460.00	$ 160,321.20
5	**TOTAL REVENUES**	**$ 235,209.00**	**$ 279,150.00**	**$ 308,448.00**	**$ 291,248.00**		**$ 238,165.00**	$ 238,314.20
6							40:60	30:70
7	**FIXED COSTS**	2.5 FTE	2.5 FTE	2.5 FTE	2.2 FTE		2. 2 FTE	2.2 FTE
8	Salary (Total hours worked)	$ 82,727.00	$ 84,215.00	$ 85,306.88	$ 77,468.00		$ 70,009.47	$ 52,507.10
9	Benefits (24%)	$ 19,854.00	$ 20,211.00	$ 20,473.65	$ 18,592.32	0.24	$ 16,802.27	$ 12,601.70
10	AV Expenses	$ -	$ -	$ -				
11	Minor equipment	$ -	$ -	$ -				
12	Office supplies	$ 200.00	$ 200.00	$ 200.00	$ 200.00		$ 200.00	$ 200.00
13	Seminar tuition/travel	$ -	$ 1,200.00	$ 1,200.00	$ 1,200.00		$ 1,200.00	$ 1,200.00
14	Phone (car) ($100 X 12)	$ 840.00	$ 875.00	$ 1,688.00	$ 1,688.00		$ 1,200.00	$ 1,200.00
15	Sec. salary/benefits (0.33 FTE)	$ 14,000.00	$ 12,775.00	$ 10,067.44	$ 10,296.00		$ 10,296.00	$ 10,296.00
16	**TOTAL FIXED COSTS**	**$ 117,621.00**	**$ 119,476.00**	**$ 118,935.97**	**$ 109,444.32**		**$ 99,707.74**	**$ 78,004.80**
17	**COST/Agency (24 to 23) (0%)**	$ 3,858.00	$ 4,050.00	$ 4,252.00	**$ 4,422.00**		**$ 4,335.00**	**$ 3,391.00**
18	**Needed to cover costs**	$ 5,113.96	$ 5,194.61	$ 4,955.00	$ 4,560.00		$ 4,335.00	$ 3,391.00
19	Loss to NCH per agency	$ (1,255.96)	$ (1,063.96)	$ (703.00)	$ (138.00)		$ -	$ -
20								
21	**VARIABLE COSTS**	93/mos X 9	93/mos X 10	95/mos X 10	89/mos X 10	860	86/mos X 10	86/mos X10
22	Salary (total hours worked)	$ 153,636.00	$ 156,399.00	$ 158,905.92	$ 145,042.00		$ 105,014.21	$ 122,516.58
23	Benefits (billed for 24%)	$ 36,872.00	$ 37,536.00	$ 38,137.42	$ 34,810.08	0.24	$ 25,203.41	$ 29,403.98
24	Additional faculty	$ -	$ -	$ -			3000	$ 3,000.00
25	Printing	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 3,500.00		$ 3,500.00	$ 3,500.00
26	Travel/mileage	$ 400.00	$ 400.00	$ 400.00	$ 400.00		$ 400.00	$ 400.00
27	Med/surg supplies; pharmaceutic	$ 500.00	$ 500.00	$ 500.00	$ 1,300.00		$ 1,500.00	$ 1,500.00
28	**TOTAL VARIABLE COSTS**	**$ 199,908.00**	**$ 203,335.00**	**$ 206,443.34**	**$ 185,052.08**		**$ 138,617.62**	$ 160,320.56
29	*MPFD * RPM to be billed for printing and med surg supplies							
30	**Cost/visit (new reduction)**	$ 175.00	$ 200.00	**$ 240.00**	**$ 208.00**	Decrease	**$ 161.00**	**$ 186.42**
31	**Needed to cover costs**	$ 238.84	$ 218.64	$ 240.00	$ 207.92		$ 161.18	$ 186.42
32	Loss to NCH per class	$ (64.00)	$ (19.00)	**$ -**	$ 0.08		$ (0.18)	
33	**TOTAL EXPENSES**	**$ 317,529.00**	**$ 322,811.00**	**$ 325,379.31**	**$ 294,496.40**		**$ 238,325.36**	$ 238,325.36
34	Rev/Exp (NCH covers difference)	$ (82,320.00)	$ (43,661.00)	$ (16,931.31)	**$ (3,248.40)**		**$ (160.36)**	$ (11.16)
35	No charge for any overhead: Office space; utlities; computers; phones; insurance for 3 educators; CE/conference for 2 educators							
36	No charge for any of the Administrative Director's time in teaching or overseeing program or Assoc hospital RNs teaching time/travel							