

EMS RoadDocs of Illinois

2024 Budget

Version date: 10/24/2024 (from Finance team meeting)

	2024 Budget	Notes		
Revenue				
43405 Grants	20,000.00		10,000.00	(10,000.00)
43410 Individual Contributions	-		600.00	600.00
43411 FB Birthday Contributions	750.00		659.36	(90.64)
43415 Foundation Contributions				
43420 Corpportate Contributions	6,350.00		3,200.00	(3,150.00)
43421 Trailer Donations	500.00		300.00	(200.00)
Bank Interest Income	40.00		1,515.00	
Holiday Dinner Ticket Fee	1,400.00	food/gratuuity/gifts/decorations	970.00	(430.00)
43465 Other Fundraisers and Income				
43480 Honorairum Fees				
43481 Membership Dues	1,600.00		1,760.00	160.00
46401 Wearables Revenue	1,000.00		1,814.11	814.11
Medical Bag Revenue	2,000.00		-	
Total Revenue	33,640.00		20,818.47	(12,821.53)
Expenditures				
62920 Business Registration Fees	200.00	sec of state filing corp / attng gen minutes / fed treas for NFP status	-	(200.00)
Total 60900 Business Expenses	200.00		-	(200.00)
62100 Contract Services				
62101 Illinois Secretary of State Corpportate fees	100.00		-	(100.00)
	-			
62110 Accounting/Legal Fees	-	Accountant Form 990 / probono		
62150 Outside Contract Services				
Total 62100 Contract Services	100.00		-	(100.00)
Payroll				
Project Coordinator				
Adminstrative Assistance				
Payroll Expenses				
Total Payroll			-	-
62800 MSV Maintenance	750.00	tires, etc.	2,896.07	2,146.07
628001 Trailer	200.00	Maintenance, License, Inspections, Registration	161.56	(38.44)
Trailer Maintenance	200.00		161.93	(38.07)
628002 MSV	390.00	Maintenance, License, Inspections, Registration	369.70	(20.30)
62802 Storage fees - locker	360.00	prepay online for better price	349.20	(10.80)
62802 MSV Storage fees		MSV Storage - currently no charge (250*12)	-	-
62870 MSV Insurance	1,750.00		2,075.00	325.00
MSV Fuel	1,200.00	approximate	1,152.15	(47.85)
MSV Tolls iPass	50.00		43.50	(6.50)

@ 10/15/2024

2024 Actual

Over/Under

Trailer Insurance	200.00		161.56	(38.44)
62803 Rent				
Total 62800 Facilities and Equipment	5,100.00		7,370.67	2,270.67
65000 Operations				
65001 Website/Technology	317.00	Website yearly fee/domain reg/	185.76	(131.24)
65002 AFM Uniforms				
65003 Advertising/Promotional		Facebook Ads & Advertising		
65010 Books, Subscriptions, Reference		Donor Perfect, DropBox, Adobe, Zoom, Hootsuite, etc.		
65020 Postage, Mailing Service	200.00		13.60	(186.40)
65030 General Printing and Copying				
65031 AFM Shirt Printing				
65032 Conference Printing	200.00	3 Fold brochure and raffle tickets	339.89	139.89
Conference Expenses/Raffle Prize	250.00	chaos gift card	250.00	-
Africa Team Printing and Shirts		\$50 per person		
65040 AED Maintenance / Supplies	100.00	pads/maint/repair	-	(100.00)
65007 Oxygen Tanks and Supplies	100.00	refills and nozzles	110.00	10.00
65011 Internet		\$100/month		
Total 65000 Operations	1,167.00		899.25	(267.75)
65120 Insurance		D&O, Life Insurance, General Liability		
Benevolence Fund				
IDES Grant Donations				
Meals and Entertainment				
Liability Insurance				
D & O Insurance				
Total 65100 Other Types of Expenses	-		-	-
68300 Program Travel				
68313 Board Meetings	1,000.00	Meeting, meals,	168.92	(831.08)
68314 Conferences/Seminars	500.00	Conference fees / training meals	303.85	(196.15)
Scholarships / Training Seminars	500.00	CPR cert trainer / EMT / EMR	-	(500.00)
Medical Bag Supplies	1,600.00	20 per year 85.00	252.15	(1,347.85)
MSV Medical Supplies	250.00	replace expired / used	82.70	(167.30)
Wearables Expense	500.00	purchase of wearables	870.60	370.60
Training Dummy Maintenance	100.00	lungs/barrier masks/valves	-	(100.00)
68315 AFM General membership Meeting				
Total 68300 Travel and Meetings	4,450.00		1,678.22	(2,771.78)
Event Program Expenses				
Annual BBQ Social	1,250.00		2,228.03	978.03
Annual Holiday Dinner	2,050.00	food/gratuity/gifts/decorations	1,736.90	(313.10)
Annual Blast from the Past Picnic	200.00		-	(200.00)
Travel				
Total Program Expenses	3,500.00		3,964.93	464.93
PayPal Fees / Square CC Fees	45.40		-	(45.40)
QuickBooks Payments Fees				
Total Misc	45.40		-	(45.40)
Total Expenditures	(14,562.40)		(13,913.07)	649.33
Net Proceeds/(Deficit)	19,077.60		6,905.40	(12,172.20)

EMS RoadDocs of Illinois

2025 Budget

Version date: 2/4/2025

	2024 Budget	Notes		
Revenue				
43405 Grants	10,000.00		-	(10,000.00)
43410 Individual Contributions	200.00		-	(200.00)
43411 FB Birthday Contributions	350.00		75.00	(275.00)
43415 Foundation Contributions				
43420 Corpportate Contributions	6,250.00		3,250.00	(3,000.00)
43421 Trailer Donations	250.00		-	(250.00)
Bank Interest Income	-		-	
Holiday Dinner Ticket Fee	1,400.00	food/gratuity/gifts/decorations (40*35)	1,515.00	115.00
43465 Other Fundraisers and Income				
43480 Honorairum Fees				
43481 Membership Dues	1,600.00	40 * 40 members	1,200.00	(400.00)
46401 Wearables Revenue	750.00		171.00	(579.00)
Medical Bag Revenue	500.00		-	
Total Revenue	21,300.00		6,211.00	(15,089.00)
Expenditures				
62920 Business Registration Fees	200.00	sec of state filing corp / attng gen minutes / fed treas for NFP status	-	(200.00)
Total 60900 Business Expenses	200.00		-	(200.00)
62100 Contract Services				
62101 Illinois Secretary of State Corpportate fees	100.00		-	(100.00)
	-			
62110 Accounting/Legal Fees	-	Accountant Form 990 / probono		
62150 Outside Contract Services				
Total 62100 Contract Services	100.00		-	(100.00)
Payroll				
Project Coordinator				
Adminstrative Assistance				
Payroll Expenses				
Total Payroll			-	-
62800 MSV Maintenance	750.00	tires, etc.	342.20	(407.80)
628001 Trailer	200.00	Maintenance, License, Inspections, Registration	-	(200.00)
Trailer Maintenance	200.00		-	(200.00)
628002 MSV	390.00	Maintenance, License, Inspections, Registration	-	(390.00)
62802 Storage fees - locker	384.00	Storage in Beach Park, IL	64.00	(320.00)
62802 MSV Storage fees		MSV Storage - currently no charge (250*12)	-	-
62870 MSV Insurance	2,365.00	10% increase from 2024	2,365.00	-
MSV Fuel	1,200.00	2024 = 1152.15	-	(1,200.00)
MSV Tolls iPass	50.00		-	(50.00)

As of Feb 4 2025

	2025 Actual	Over/Under
Total Revenue	6,211.00	(15,089.00)
Total 60900 Business Expenses	-	(200.00)
Total 62100 Contract Services	-	(100.00)
Total Payroll	-	-
62800 MSV Maintenance	342.20	(407.80)
628001 Trailer	-	(200.00)
Trailer Maintenance	-	(200.00)
628002 MSV	-	(390.00)
62802 Storage fees - locker	64.00	(320.00)
62802 MSV Storage fees	-	-
62870 MSV Insurance	2,365.00	-
MSV Fuel	-	(1,200.00)
MSV Tolls iPass	-	(50.00)

Trailer Insurance	200.00		-	(200.00)
62803 Rent				
Total 62800 Facilities and Equipment	5,739.00		2,771.20	(2,967.80)
65000 Operations				
65001 Website/Technology	200.00	Website yearly fee/domain reg/	-	(200.00)
65002 AFM Uniforms				
65003 Advertising/Promotional		Facebook Ads & Advertising		
65010 Books, Subscriptions, Reference		Donor Perfect, DropBox, Adobe, Zoom, Hootsuite, etc.		
65020 Postage, Mailing Service	100.00		-	(100.00)
65030 General Printing and Copying				
65031 AFM Shirt Printing				
65032 Conference Printing	200.00	3 Fold brochure and raffle tickets	-	(200.00)
Conference Expenses/Raffle Prize	250.00	chaos gift card	-	(250.00)
Africa Team Printing and Shirts		\$50 per person		
65040 AED Maintenance / Supplies	100.00	pads/maint/repair	-	(100.00)
65007 Oxygen Tanks and Supplies	100.00	refills and nozzles	-	(100.00)
65011 Internet		\$100/month		
Total 65000 Operations	950.00		-	(950.00)
65120 Insurance		D&O, Life Insurance, General Liability		
Benevolence Fund				
IDES Grant Donations				
Meals and Entertainment				
Liability Insurance				
D & O Insurance				
Total 65100 Other Types of Expenses	-		-	
68300 Program Travel				
68313 Board Meetings	250.00	Meeting, meals,	-	(250.00)
68314 Conferences/Seminars	250.00	Conference fees / training meals	-	(250.00)
Scholarships / Training Seminars	3,000.00	Scholarships for Professional Training	-	(3,000.00)
Medical Bag Supplies	500.00	20 per year 85.00	-	(500.00)
MSV Medical Supplies	250.00	replace expired / used	223.01	(26.99)
Wearables Expense	750.00	purchase of wearables	-	(750.00)
Training Dummy Maintenance	100.00	lungs/barrier masks/valves	-	(100.00)
68315 AFM General membership Meeting				
Total 68300 Travel and Meetings	5,100.00		223.01	(4,876.99)
Event Program Expenses				
Annual BBQ Social	-	on hold for future activities	-	-
Annual Holiday Dinner	2,000.00	food/gratuity/gifts/decorations	1,705.62	(294.38)
Social Gatherings like Picnics	250.00		-	(250.00)
Travel				
Total Program Expenses	2,250.00		1,705.62	(544.38)
PayPal Fees / Square CC Fees	75.00		21.32	
QuickBooks Payments Fees				
Total Misc	75.00		21.32	(53.68)
Total Expenditures	(14,414.00)		(4,721.15)	9,692.85
Net Proceeds/(Deficit)	6,886.00		1,489.85	(5,396.15)