



Statement of Activities

February 29, 2016

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	EMS/RAC	TOBACCO	ASPR HPP YR 14**	EMS/COUNTY ASSISTANCE	ASPR EBOLA YR 1***	CVD	UNRESTRICTED/ DEVELOPMENT	TOTAL
Revenue								
State of TX - DSHS	\$269,535	\$144,523	\$1,629,310	\$348,295	\$184,562	\$10,000	\$0	\$2,586,226
Membership Dues	\$0	\$0	\$0	\$0	\$0	\$0	\$349,235	\$349,235
Professional Development Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$9,375	\$9,375
Interest on Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$5
Sponsorships	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$200
Total Revenue	\$269,535	\$144,523	\$1,629,310	\$348,295	\$184,562	\$10,000	\$358,815	\$2,945,040
Expenditures								
Salaries	\$81,620	\$71,570	\$571,058	\$0	\$75,932	\$2,101	\$63,594	\$865,875
Fringe Benefits	\$21,519	\$16,860	\$145,648	\$0	\$17,870	\$486	\$9,949	\$212,332
Travel	\$0	\$0	\$10,094	\$0	\$0	\$0	\$12,354	\$22,448
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$114,780	\$0	\$34,278	\$0	\$0	\$149,059
Contractual	\$0	\$0	\$25,304	\$58,796	\$22,954	\$0	\$0	\$107,054
Other	\$34,682	\$38,221	\$518,558	\$0	\$11,119	\$43	\$100,164	\$702,786
Indirect	\$6,255	\$0	\$138,015	\$0	\$20,793	\$39	\$1,892	\$166,994
Unobligated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$144,076	\$126,651	\$1,523,459	\$58,796	\$182,947	\$2,669	\$187,952	\$2,226,550
Revenues Over (Under) Expenditures	\$125,459	\$17,872	\$105,852	\$289,499	\$1,616	\$7,331	\$170,863	\$718,491
Beginning Unrestricted Net Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$435,808	\$435,808
Ending Temp Restricted Net Assets	\$125,459	\$17,872	\$105,852	\$289,499	\$1,616	\$7,331	\$0	\$547,628
Ending Unrestricted Net Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$606,671	\$606,671
Ending Net Assets	\$125,459	\$17,872	\$105,852	\$289,499	\$1,616	\$7,331	\$606,671	\$1,154,299

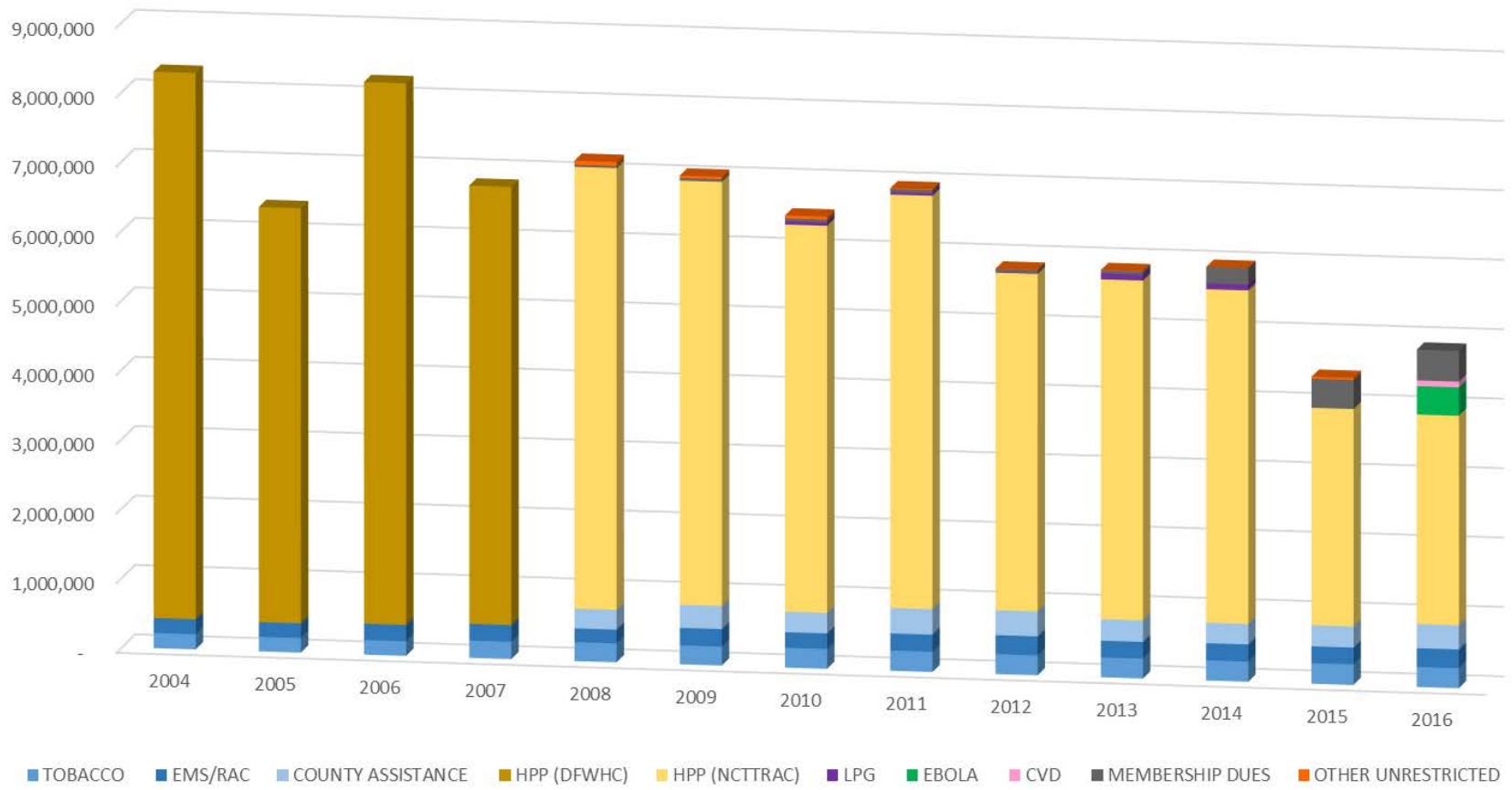
- HPP YR 14 began July 1, 2015 and runs through June 30, 2016
- EBOLA YR 1 began Aug 1, 2015 and runs through June 30, 2016
- TOBACCO contract began 10/1/2015 and runs through 8/31/2016

Balance Sheet

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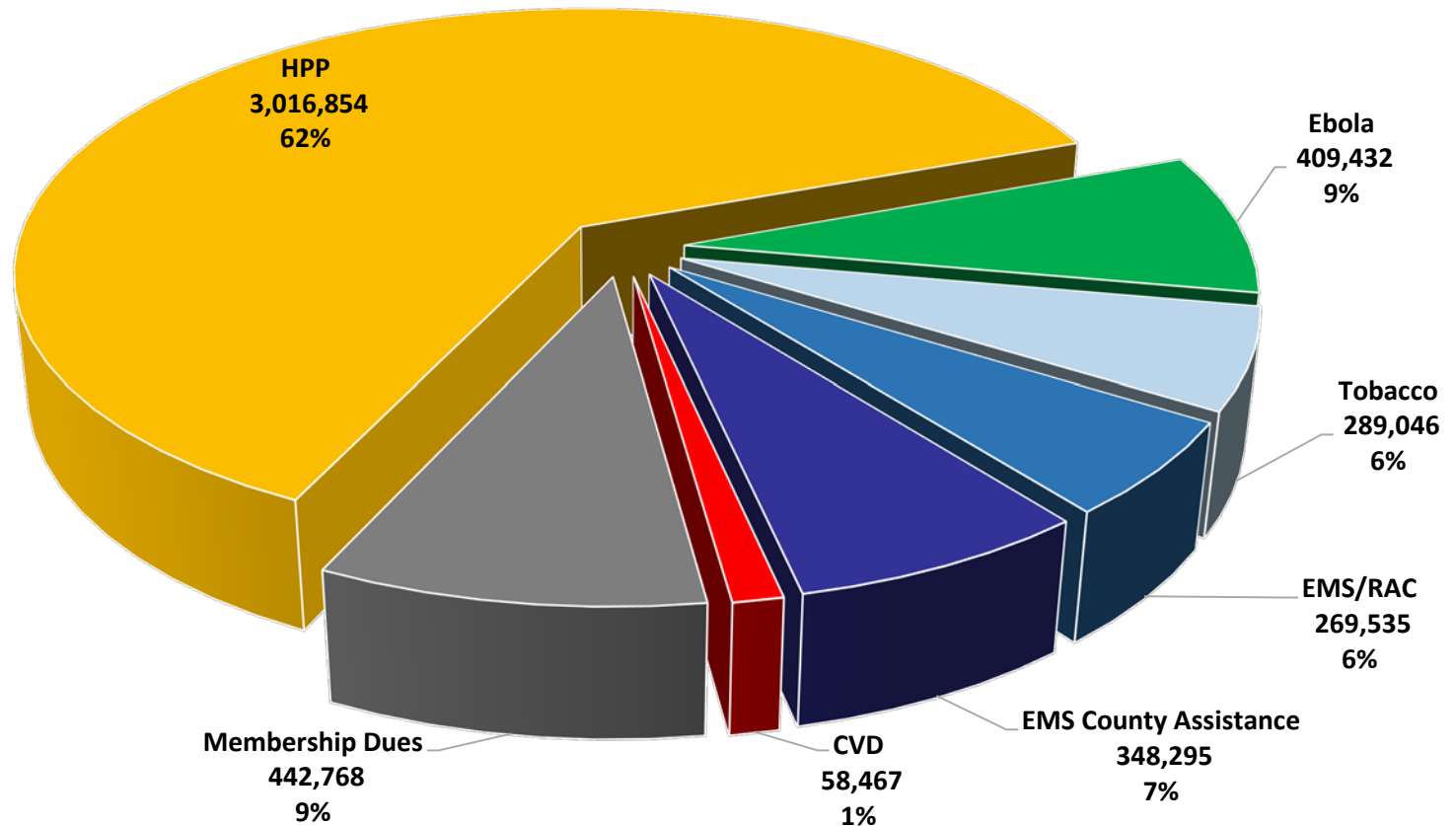
	2016	2015
ASSETS		
Current Assets		
Cash	\$1,020,878	\$822,733
Other Current Assets		
Accounts Receivable - DSHS	237,190	305,795
Accounts Receivable - Membership	97,525	67,051
Certificates of Deposit	118,256	116,248
Total Other Current Assets	<u>452,972</u>	<u>489,095</u>
Other Assets		
Security Deposits & Unapplied Cash	8,671	8,741
Prepaid Expense	1,665	15,074
Inventory Held for Distribution	3,447,114	3,250,300
Fixed Assets (net of depreciation)	1,828,222	1,997,953
TOTAL ASSETS	<u>\$6,759,522</u>	<u>\$6,583,897</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities		
Accounts Payable	\$56,841	\$24,867
Other Current Liabilities		
ASPR Interest Payable to State	21	633
Payroll Liabilities	99,965	100,964
Deferred Revenue	173,060	100,798
Total Other Current Liabilities	<u>273,046</u>	<u>202,395</u>
Total Liabilities	329,886	227,263
EQUITY		
Unrestricted Net Assets	606,671	595,297
Temporarily Restricted Net Assets	547,628	513,084
Temporarily Restricted Net Assets - Inventory	3,447,114	3,250,300
Temporarily Restricted - Fixed Assets	1,828,222	1,997,953
TOTAL LIABILITIES & EQUITY	<u>\$6,759,522</u>	<u>\$6,583,897</u>



FISCAL YEAR	TOBACCO	EMS/RAC	COUNTY ASSISTANCE	HPP (DFWHC)	HPP (NCTTRAC)	LPG	EBOLA	CVD	MEMBERSHIP DUES	OTHER UNRESTRICTED	TOTAL
2004	218,278	215,536		7,872,434							8,306,248
2005	209,456	212,517		5,980,646							6,402,619
2006	209,156	237,104		7,802,905							8,249,165
2007	248,259	243,046		6,313,282							6,804,587
2008	273,290	196,942	285,835		6,364,432				28,504	59,397	7,208,400
2009	273,290	252,073	332,502		6,110,561				37,398	34,927	7,040,751
2010	284,618	225,240	294,950		5,576,661	50,000			37,879	43,848	6,513,196
2011	292,281	246,108	366,960		5,954,505	36,500			46,077	8,732	6,951,163
2012	286,387	274,247	358,482		4,862,817	11,015			43,014	4,663	5,840,625
2013	286,588	240,196	310,983		4,894,439	84,961			43,458	4,789	5,865,414
2014	290,277	247,816	295,123		4,802,672	84,996			236,234	1,169	5,958,287
2015	296,438	242,529	304,749		3,130,892				418,400	28,311	4,421,319
2016	289,046	269,535	348,295		3,016,854		409,432	82,701	442,768		4,858,631

*FY 2016 are Budgeted Totals

Total Revenue Budget



* EMS County Assistance is Pass Through Funds, no admin cost paid from these funds