

# Foothills RETAC

## Operating Budget Overview - FY26

July 2025 - June 2026

|  | FRETAC Operating |                   |
|--|------------------|-------------------|
| <b>Income</b>                          |                  |                   |
| CDPHE Regular Contract Income          | \$               | 150,000.00        |
| CDPHE Supplemental Funds               | \$               | 82,821.39         |
| Systems Improvement Grant              |                  |                   |
| Regional Medical Direction             | \$               | 3,000.00          |
| <b>Total Systems Improvement Grant</b> | <b>\$</b>        | <b>3,000.00</b>   |
| <b>Total Income</b>                    | <b>\$</b>        | <b>235,821.39</b> |
| <b>Gross Profit</b>                    | <b>\$</b>        | <b>235,821.39</b> |
| <b>Expenses</b>                        |                  |                   |
| Accounting/Bookkeeping                 | \$               | 5,500.00          |
| <b>Operating Expenses</b>              |                  |                   |
| Copying/Printing/Binding               | \$               | 400.00            |
| Council Meeting Expenses               | \$               | 3,000.00          |
| Internet Reimbursements                | \$               | 720.00            |
| Insurance                              | \$               | 2,200.00          |
| Lawyer Reserve                         | \$               | 2,000.00          |
| Office Equipment Lease                 | \$               | -                 |
| Supplies                               | \$               | 1,800.00          |
| Phone Reimbursements                   | \$               | 630.00            |
| Postage/Mailing/Shipping               | \$               | 100.00            |
| Service Charges                        | \$               | 125.00            |
| Subscriptions/Dues                     | \$               | 5,500.00          |
| Training/Conferences/Tuition           | \$               | 3,700.00          |
| Travel/Coordinator                     | \$               | 3,396.39          |
| Travel/Council                         | \$               | 3,000.00          |
| Website                                | \$               | 1,400.00          |
| <b>Total Operating Expenses</b>        | <b>\$</b>        | <b>27,971.39</b>  |
| <b>Payroll Expenses</b>                |                  |                   |
| Additional Funds                       | \$               | 8,000.00          |
| Coordinator Salary                     | \$               | 112,000.00        |
| Payroll Taxes                          | \$               | 8,950.00          |
| Worker's Comp                          | \$               | 400.00            |
| <b>Total Payroll Expenses</b>          | <b>\$</b>        | <b>129,350.00</b> |
| <b>Regional Funding</b>                |                  |                   |
| Mini-Grants/Agencies                   | \$               | 35,000.00         |
| Mini-Grants/Counties                   | \$               | 25,000.00         |
| <b>Total Regional Funding</b>          | <b>\$</b>        | <b>60,000.00</b>  |
| <b>Special Projects Expense</b>        |                  |                   |
| Injury Prevention                      | \$               | 4,000.00          |
| MCI                                    | \$               | 6,000.00          |
| Whole Blood Committee Expense          | \$               | 3,000.00          |
| <b>Total Special Projects Expense</b>  | <b>\$</b>        | <b>13,000.00</b>  |
| <b>Total Expenses</b>                  | <b>\$</b>        | <b>235,821.39</b> |
| <b>Net Operating Income</b>            | <b>\$</b>        | <b>-</b>          |
| <b>Net Income</b>                      | <b>\$</b>        | <b>-</b>          |