

WESTERN VA EMS COUNCIL
 UNAUDITED TREASURER'S REPORT
 AS OF JUNE 30, 2018

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	451,450	433,450	96.01%
LOCAL GOVERNMENT	133,000	139,753	105.08%
UNITED WAYS	3,000	728	24.27%
CONTRIBUTIONS	1,000		0.00%
NSPA/VHHA PROGRAM REVENUE	440,000	549,499	124.89%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	235,000	304,594	129.61%
VA EMS SYMPOSIUM		26,209	0.00%
NSPA OFFSET REVENUE (Contract for services)	12,000	16,153	134.61%
RENT INCOME (NSPA)	18,000	24,000	133.33%
OTHER INCOME - SALE OF ASSET	0		0.00%
CISM GRANT		3,186	0.00%
CISM CONFERENCE		500	0.00%
CISM CONTRIBUTIONS		2,100	0.00%
CREDIT CARD HOSTING FEE		944	0.00%
ROLLOVER FROM FY13 SURPLUS (BOARD APPROVED)	0		0.00%
INVESTMENT / GAINS/LOSSES	10,000	4,947	49.47%
TOTAL REVENUES	1,303,450	1,506,063	115.54%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	445,000	529,130	118.91%
PAYROLL TAXES (FICA)	34,043	36,915	108.44%
VEC	1,200	167	13.88%
403(b) / RETIREMENT	22,250	20,713	93.09%
HOSPITAL / MEDICAL INSURANCE	46,000	51,776	112.56%
LIFE INSURANCE/DISABILITY	10,000	13,001	130.01%
DENTAL INSURANCE	3,600	2,404	66.78%
PROFESSIONAL SERVICES/FEES	12,000	10,480	87.33%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500	2,382	95.29%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	22,000	26,635	121.07%
POSTAL / SHIPPING	2,000	1,657	82.87%
TELECOMMUNICATIONS	14,000	14,039	100.28%
SUPPLIES (ADMIN)	7,957	9,499	119.38%
EQUIPMENT	8,000	2,628	32.86%
INSURANCE	12,000	11,538	96.15%
DIRECT PROGRAM EXPENSES	160,000	234,614	146.63%
NSPA/VHHA/MRC PROGRAM EXPENSES	440,000	475,791	108.13%
PRINTING / PUBLICATIONS	2,500	2,665	106.62%
TRAVEL / LODGING	5,000	5,237	104.75%
FUEL/VEHICLE MAINTENANCE	12,000	12,092	100.77%
MEETING SUPPORT	1,000	454	45.39%
DUES / MEMBERSHIP FEES	1,600	1,787	111.70%
STAFF DEVELOPMENT	15,000	6,422	42.82%
CISM PROGRAM COSTS	2,000	5,786	289.30%
COMMUNICATION SITE RENTAL	6,000	8,100	135.00%
COMMUNICATIONS WIRELINES	9,000	9,496	105.51%
COMMUNICATIONS MAINTENANCE	2,000	2,496	124.78%
COMMUNICATIONS UTILITIES	800	547	68.35%
COMMUNICATIONS INSURANCE	3,000	3,000	100.00%
COMMUNICATIONS EQUIPMENT	0	186	0.00%
TOTAL EXPENDITURES	1,303,450	1,501,638	115.20%

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	255
OEMS FUNDS - ENHANCED	4,284
OEMS FUNDS - ADJUNCT	
OEMS FUNDS - CARDIAC	
OEMS FUNDS - CT TRANSITION	
OEMS FUNDS - SHOCK TRANSITION	
OEMS FUNDS - ALS CE	
OEMS FUNDS - BLS	
OEMS FUNDS - EMT	
OEMS FUNDS - CE	25,625
OEMS FUNDS - AUX	39,480
PROGRAM SERVICE FEES	6,200
PROTOCOL, ETC. SALES	
TEXTBOOK SALES	
CONSOLIDATED TESTING	43,334
DRUG BOX ENTRANCE FEES	11,847
GRANTS & SPECIAL PROJECTS	5,532
PROGRAM TUITION - ENHANCED	56,162
PROGRAM TUITION - ADJUNCT	3,940
PROGRAM TUITION - CARDIC	53,126
PROGRAM TUITION - OTHER	
PROGRAM TUITION -	6,600
PROGRAM TUITION - NRVTC	48,163
ID CARD SALES	45
COMMUNITY COLLEGE COURSE REVENUE	
TOTAL REVENUES	304,594

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	23,829
CONTRACTS FOR SERVICES (ENHANCED)	55,542
CONTRACTS FOR SERVICES (ADJUNCT)	1,975
CONTRACTS FOR SERVICES (CARDIAC)	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	
CONTRACTS FOR SERVICES (ALS TEST)	13,628
CONTRACTS FOR SERVICES (CTS)	33,399
CONTRACTS FOR SERVICES (CE WEEKENDS)	
CONTRACTS FOR SERVICES (DRUG TESTING)	5,861
CONTRACTS FOR SERVICES (OEMS CE)	8,505
CONTRACTS FOR SERVICES (OEMS AUX)	18,900
PAYROLL TAXES (FICA)	8,145
VEC	612
RENT - NRV TRAINING CENTER	1,370
POSTAGE (NRVTC)	
SUPPLIES (Programs)	9,373
SUPPLIES (CTS)	2,015
SUPPLIES (TRAINING)	9,107
SUPPLIES (TRAINING UNIFORMS)	4,434
SUPPLIES (EDUCATION)	
SUPPLIES (NRVTC)	
TEXTBOOKS (EMT-I)	
TEXTBOOKS (ALS)	12,588
TEXTBOOKS (BLS)	659
TEXTBOOKS (AMLS)	
TEXTBOOKS (NRV)	
TRAINING SUPPLIES	6,039
EQUIPMENT (ALS TESTING)	
AMLS CERTIFICATES	
BADGE TRAINING CARDS	285
AMLS CERTIFICATES	
EQUIPMENT (EDUCATION)	
EQUIPMENT (NRVTC)	
INSURANCE	1,272
PRINTING / PUBLICATIONS (EDUCATION)	
PRINTING / PUBLICATIONS (NRVTC)	
AMLS CERTIFICATES AND CARDS	
GRANTS & SPECIAL PROJECTS	5,532
DRUG BOX EXCHANGE	7,640
CREDIT CARD DISCOUNT	3,904
TOTAL EXPENDITURES	234,614

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
June 30, 2018

ASSETS

Current Assets

FSA CASH	\$	1,405.04	
SUNTRUST CHECKING		135,932.11	
SUNTRUST PAYROLL		200.00	
Western 14 Task Force		1,904.17	
PREPAID EXPENSES		23,461.88	
ACCOUNTS RECEIVABLE		209,414.26	
DUE FROM NSPA		50,772.55	
TUITION RECEIVABLE		2,000.00	
Total Current Assets			425,090.01

Property and Equipment

Total Property and Equipment			0.00
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Other Assets

FRANKLIN TEMPLETON-AMERIPRISE		145,051.66	
COMMUNICATIONS EQUIPMENT		180,426.65	
MISCELLANEOUS EQUIPMENT		341,043.53	
OFFICE EQUIPMENT		35,144.59	
BUILDING		175,223.00	
LAND		201,600.00	
BLDG. IMPROVEMENTS		86,142.54	
GENERATOR BUILDING & EQUIPMENT		16,672.25	
ACCUMULATED DEPRECIATION		(449,602.16)	
Total Other Assets			731,702.06

Total Assets	\$		<u>1,156,792.07</u>
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LIABILITIES AND CAPITAL

Current Liabilities

ACCOUNTS PAYABLE	\$	9,811.12	
ACCRUED SALARIES		63,817.20	
W14 CUSTODIAL LIABILITY		1,904.17	
FLEX SPENDING ACCOUNT-MEDICAL		1,254.17	
AFLAC		24.36	
DEFERRED REVENUE		162.44	
Total Current Liabilities			76,973.46

Long-Term Liabilities

Total Long-Term Liabilities			0.00
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Total Liabilities			76,973.46
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Capital

FUND BAL. UNRESTRICTED		707,162.00	
FUND BAL. UNRESTRICTED DES.		55,036.00	
RETAINED EARNINGS		249,652.89	
FUND BALANCE TEMP. RESTR.		20,374.00	
Net Income		47,593.72	

Unaudited - For Management Purposes Only

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet

June 30, 2018

Total Capital		<u>1,079,818.61</u>
Total Liabilities & Capital	\$	<u><u>1,156,792.07</u></u>