

WESTERN VIRGINIA EMS COUNCIL, INC.
 FY22 Budget
 Period Ending November 30, 2021

	G/L Code	YTD FY22	Budget FY22	Variance FY22	Percent FY22
Revenues					
State Govt Rev	4001	\$ 120,601.03	\$ 455,122.50	(334,521.47)	(73.50)
State Govt Rev MODIFICATIONS	4001-01	48,984.77	55,114.44	(6,129.67)	(11.12)
State Govt COVID Rev	4005	0.00	0.00	0.00	0.00
Local Govt Rev	4010	132,834.00	140,352.00	(7,518.00)	(5.36)
United Way Rev	4020	0.00	3,600.00	(3,600.00)	(100.00)
Misc Contributions	4030	0.00	100.00	(100.00)	(100.00)
OEMS Admin Salary Offset	4045	15,000.00	36,000.00	(21,000.00)	(58.33)
NSPA PT Staff Salary Offset	4045-02	11,675.09	26,000.00	(14,324.91)	(55.10)
ALS Testing Rev	4060-02	0.00	0.00	0.00	0.00
Dividends, Int. Other Rev	4085-02	156.87	900.00	(743.13)	(82.57)
Dividends Int Other LPL	4085-07	717.56	1,900.00	(1,182.44)	(62.23)
Unrealized Gain/Loss LPL	4085-08	7,939.22	10,000.00	(2,060.78)	(20.61)
Interest EMS Data Project	4086	413.11	1,000.00	(586.89)	(58.69)
Rental Income NSPA	4110-01	12,000.00	24,000.00	(12,000.00)	(50.00)
Drug Box/MADD Dev Rev	4130	2,320.00	5,000.00	(2,680.00)	(53.60)
Drug Box Seal Revenue	4130-01	3,574.85	5,000.00	(1,425.15)	(28.50)
Grants & Spec Proj: AWARDS	4150-01	0.00	5,000.00	(5,000.00)	(100.00)
GRANTS & SPECIAL PROJECT: OTHER	4150-02	0.00	0.00	0.00	0.00
GRANTS & SPECIAL PROJECTS: VDH	4150-05	0.00	0.00	0.00	0.00
NSPA REVENUE FROM VHHA	4290	128,309.36	376,505.16	(248,195.80)	(65.92)
NSPA VHHA REV Overhead	4290-01	14,500.02	29,000.00	(14,499.98)	(50.00)
VDH REVENUE	4292	0.00	0.00	0.00	0.00
PPP Loan Revenue	4293	0.00	0.00	0.00	0.00
Program Tuition - AEMT	4310-02	0.00	0.00	0.00	0.00
Program Tuition - ADJ	4310-03	3,150.00	2,700.00	450.00	16.67
Program Tuition - EMTP	4310-04	156,000.00	156,000.00	0.00	0.00
ID Card Revenue	4320	0.00	0.00	0.00	0.00
Statewide IT OEMS Revenue	4360	31,931.75	90,510.00	(58,578.25)	(64.72)
Statewide IT Other Revenue	4360-01	1,061.66	0.00	1,061.66	0.00
Credit Card Hosting Revenue	4600	0.00	0.00	0.00	0.00
Total Revenues		691,169.29	1,423,804.10	(732,634.81)	(51.46)
Total Revenue		691,169.29	1,423,804.10	(732,634.81)	(51.46)
Expenses					
COVID-19 Expense	5005	0.00	0.00	0.00	0.00
OEMS Cont Modifications	5006	49,931.01	55,114.44	(5,183.43)	(9.40)
DIRECT DEPOSIT FEES	5010-00	335.70	1,000.00	(664.30)	(66.43)
SALARIES AND WAGES ADMIN	5010-01	86,789.22	210,861.00	(124,071.78)	(58.84)
SALARIES AND WAGES EDUC	5010-02	128,016.24	266,643.00	(138,626.76)	(51.99)
SALARIES AND WAGES NSPA PT	5010-03	10,531.00	26,000.00	(15,469.00)	(59.50)
TAXES ER ADMIN	5030	7,347.13	24,400.00	(17,052.87)	(69.89)
TAXES ER - EDUC	5030-02	10,997.20	27,800.00	(16,802.80)	(60.44)
UNEMPLOYMENT TAXES	5040-01	8.09	0.00	8.09	0.00
UNEMPLOYMENT TAXES-EDUCATION	5040-03	173.56	0.00	173.56	0.00
403 Match ADMIN Exp	5055-01	1,749.50	5,000.00	(3,250.50)	(65.01)
403 Match EDUC Exp	5055-02	4,980.54	11,800.00	(6,819.46)	(57.79)
403 Fees Exp	5055-03	700.00	1,700.00	(1,000.00)	(58.82)
Healthcare ADMIN	5060-01	3,746.90	11,800.00	(8,053.10)	(68.25)
Healthcare EDU	5060-02	17,274.72	37,000.00	(19,725.28)	(53.31)
Medical Deductible NSPA Exp	5060-03	0.00	2,550.00	(2,550.00)	(100.00)
Life ADMIN Exp	5070-01	385.00	925.00	(540.00)	(58.38)
Life EDUC Exp	5070-02	1,098.09	1,751.00	(652.91)	(37.29)

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Group ST/LT Dis. ADMIN Exp	5080-01	975.26	3,185.00	(2,209.74)	(69.38)
Group ST/LT Dis EDUC Exp	5080-02	1,870.05	4,385.00	(2,514.95)	(57.35)
Dental ADMIN Exp	5090-01	341.34	685.00	(343.66)	(50.17)
Dental EDUC Exp	5090-02	568.48	1,367.00	(798.52)	(58.41)
FSA Expense	5100-00	535.00	200.00	335.00	167.50
Payroll - NRVTC Prog. Mgt.	5105-01	2,538.47	6,000.00	(3,461.53)	(57.69)
Payroll - ADJUNCT	5105-03	1,150.00	575.00	575.00	100.00
Payroll - EMTP Lab Assist	5105-04LAB	7,729.50	26,500.00	(18,770.50)	(70.83)
Payroll - EMTP Lecture	5105-04LEC	4,320.00	16,560.00	(12,240.00)	(73.91)
Payroll - EMTP OTHER	5105-04OTHER	0.00	4,000.00	(4,000.00)	(100.00)
Payroll - ALS Test Staff	5105-06	0.00	0.00	0.00	0.00
ContServ. - RUC Collobration	5106-01	0.00	14,000.00	(14,000.00)	(100.00)
ContServ - AEMT	5106-02	500.00	500.00	0.00	0.00
ContServ - ADJUNCT	5106-03	0.00	0.00	0.00	0.00
ContServ - PARAMEDIC	5106-05	5,418.00	43,566.00	(38,148.00)	(87.56)
Printing Maint Contract	5110-02	0.00	0.00	0.00	0.00
Rent NRV Office EDUC	5130-02	2,703.84	5,408.00	(2,704.16)	(50.00)
Rent NRV Storage EDUC	5130-09	745.14	1,611.00	(865.86)	(53.75)
Postage ADMIN	5140-01	276.98	400.00	(123.02)	(30.76)
Postage EDUC	5140-02	397.02	600.00	(202.98)	(33.83)
Telecommunication ADMIN	5150-01	2,128.16	4,600.00	(2,471.84)	(53.74)
Telecommunication EDUC	5150-02	2,887.79	6,800.00	(3,912.21)	(57.53)
TELECOMMUNICATIONS - OTHER	5150-05	(189.33)	0.00	(189.33)	0.00
Office Supplies ADMIN	5160-01	1,382.35	8,000.00	(6,617.65)	(82.72)
Office Supplies - EDU	5160-02	0.00	2,000.00	(2,000.00)	(100.00)
Training Supplies EDUC	5160-04	806.01	5,000.00	(4,193.99)	(83.88)
Training Uniforms EDUC	5160-05	2,637.10	2,252.52	384.58	17.07
Training Supplies TEXT/Ref Mat	5170-02	6,587.10	4,783.14	1,803.96	37.71
Textbooks LIBRARY	5170-03	0.00	2,500.00	(2,500.00)	(100.00)
EQUIP Hardware	5180	29.99	5,000.00	(4,970.01)	(99.40)
EQUIP Software	5181	23.88	2,000.00	(1,976.12)	(98.81)
BUSINESS INS ADMIN	5200-01	8,509.00	16,700.00	(8,191.00)	(49.05)
STUDENT INS EDUC	5200-02	922.72	1,200.00	(277.28)	(23.11)
PRINTING/PUBLICATIONS - ADMIN.	5210-01	0.00	1,500.00	(1,500.00)	(100.00)
PRINTING/PUBLICATIONS - EDUC	5210-02	0.00	1,000.00	(1,000.00)	(100.00)
TRAVEL/LODGING - ADMIN Exp	5230-01	584.00	1,200.00	(616.00)	(51.33)
TRAVEL/LODGING - EDUCATION Exp	5230-02	1,671.99	3,500.00	(1,828.01)	(52.23)
Dues/Memberships ADMIN Exp	5260-01	25.00	950.00	(925.00)	(97.37)
Staff Development ADMIN Exp.	5270-01	0.00	1,000.00	(1,000.00)	(100.00)
Staff Development EDUC Exp.	5270-02	1,309.00	4,000.00	(2,691.00)	(67.28)
Meeting Support	5300-01	332.48	500.00	(167.52)	(33.50)
Comm. Tower Expense	5410-00	4,143.84	8,500.00	(4,356.16)	(51.25)
COMM. TELEPHONE WIRELINES	5420-00	0.00	0.00	0.00	0.00
Comm. Equip/Maint	5430-00	0.00	1,500.00	(1,500.00)	(100.00)
GRANTS & SPECIAL PRJCTS: OTHER	5510-02	0.00	0.00	0.00	0.00
GRANTS & SPECIAL PROJ:AWARDS	5510-04	2,155.00	6,000.00	(3,845.00)	(64.08)
GRANTS & SPECIAL PRJCTS: VDH	5510-05	0.00	0.00	0.00	0.00
Drug Exp/MADD/Boxes	5520	2,454.94	5,000.00	(2,545.06)	(50.90)
Drug Exp. Seals	5520-01	2,668.00	5,000.00	(2,332.00)	(46.64)
Prof. Serv HR/Audit ETC	5530	7,858.17	11,500.00	(3,641.83)	(31.67)
Bank/CC Fees	5540	762.29	1,500.00	(737.71)	(49.18)
Investment Fees - LPL	5540-01	1,164.28	2,100.00	(935.72)	(44.56)
CISM Expenses	5550	400.00	400.00	0.00	0.00
ID Card Program	5640	0.00	200.00	(200.00)	(100.00)
Statewide IT Support Exp	5680	52,865.15	90,510.00	(37,644.85)	(41.59)
Vehicle Fuel Exp	5730	1,009.00	2,000.00	(991.00)	(49.55)

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	G/L Code	YTD FY22	Budget FY22	Variance FY22	Percent FY22
Vehicle Maint Exp	5740	772.25	1,500.00	(727.75)	(48.52)
Building Maint	5780	6,050.00	9,500.00	(3,450.00)	(36.32)
Janitorial Supply	5781	60.73	1,000.00	(939.27)	(93.93)
Building Utilities Exp	5785	3,495.65	8,100.00	(4,604.35)	(56.84)
NSPA FT Staff Exp	6000	155,476.46	381,122.00	(225,645.54)	(59.21)
VDH Ebola Staff Expense	7000	139.74	0.00	139.74	0.00
Total Expenses		625,255.72	1,423,804.10	(798,548.38)	(56.09)
Net Income		\$ 65,913.57	\$ 0.00	65,913.57	0.00

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
November 30, 2021

ASSETS

Current Assets

SUNTRUST CHECKING	\$	249,080.34	
SUNTRUST PAYROLL		229.10	
Western 14 Task Force		1,904.17	
PREPAID EXPENSES		487.78	
Pinnacle VDH EMS Data Project		593,407.66	
ACCOUNTS RECEIVABLE		2,796,916.01	
DUE FROM NSPA		49,349.15	
Total Current Assets			3,691,374.21

Property and Equipment

Total Property and Equipment			0.00
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Other Assets

FRANKLIN TEMPLETON-LPL		229,818.08	
COMMUNICATIONS EQUIPMENT		180,426.65	
MISCELLANEOUS EQUIPMENT		381,825.04	
OFFICE EQUIPMENT		29,220.28	
BUILDING		175,223.00	
LAND		201,600.00	
BLDG. IMPROVEMENTS		86,142.54	
GENERATOR BUILDING & EQUIPME		16,672.25	
ACCUMULATED DEPRECIATION		(519,101.48)	
Total Other Assets			781,826.36

Total Assets	\$		4,473,200.57
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LIABILITIES AND CAPITAL

Current Liabilities

ACCOUNTS PAYABLE	\$	785.47	
CLEARING ACCT (UNCASHED CHEC		157.71	
ACCRUED SALARIES		42,345.70	
W14 CUSTODIAL LIABILITY		1,904.17	
VDH CUSTODIAL LIABILITY		3,092,225.68	
OEMS CUSTODIAL LIABILITY		156,260.81	
FLEX SPENDING ACCOUNT-MEDICA		(62.03)	
Total Current Liabilities			3,293,617.51

Long-Term Liabilities

Total Long-Term Liabilities			0.00
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Total Liabilities			3,293,617.51
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Capital

FUND BAL. UNRESTRICTED		707,162.00	
FUND BAL. UNRESTRICTED DES.		55,036.00	
RETAINED EARNINGS		333,687.49	
FUND BALANCE TEMP. RESTR.		20,374.00	
Net Income		63,323.57	
Total Capital			1,179,583.06

Total Liabilities & Capital	\$		4,473,200.57
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Unaudited - For Management Purposes Only

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
November 30, 2021

