

WESTERN VA EMS COUNCIL
 UNAUDITED TREASURER'S REPORT
 AS OF
 FEBRUARY 28, 2011

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	406,190	312,143	76.85%
LOCAL GOVERNMENT	90,000	129,374	143.75%
UNITED WAYS	3,000	2,841	94.70%
CONTRIBUTIONS	2,000		0.00%
SPECIAL GRANTS / HOSPITAL FOUNDATIONS	122,000	90,032	73.80%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	235,000		0.00%
NSPA OFFSET REVENUE (Contract for services)	7,000	5,425	77.50%
AEMER SALARY OFFSET	9,360		0.00%
RENT INCOME (NSPA)	18,000	12,000	66.67%
INTEREST / INVESTMENT	6,000	1,611	26.85%
MISCELLANEOUS/SPECIAL FUNDS	-		
TOTAL REVENUES	898,550	553,426	61.59%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	337,100	225,025	66.75%
SALARIES / WAGES (NSPA)	101,000	76,525	75.77%
PAYROLL TAXES (FICA)	33,515	22,261	66.42%
VEC	300	52	17.49%
SEP / RETIREMENT	26,000	16,247	62.49%
HOSPITAL / MEDICAL INSURANCE	46,000	29,890	64.98%
LIFE INSURANCE/DISABILITY	7,400	6,778	91.59%
DENTAL INSURANCE	3,400	1,834	53.95%
PROFESSIONAL SERVICES/FEES	11,000	13,135	119.41%
MEDICAL DIRECTION ASSISTANCE	1,500		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500	593	23.72%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	16,000	10,182	63.64%
POSTAL / SHIPPING	3,800	1,667	43.87%
TELECOMMUNICATIONS	10,500	7,343	69.93%
SUPPLIES (ADMIN)	7,035	2,625	37.32%
EQUIPMENT	6,100	2,361	38.70%
INSURANCE	7,500	5,041	67.21%
DIRECT PROGRAM EXPENSES	220,000		0.00%
PRINTING / PUBLICATIONS	4,000	1,874	46.86%
TRAVEL / LODGING	8,000	4,109	51.36%
FUEL/VEHICLE MAINTENANCE	12,000	5,833	48.61%
MEETING SUPPORT	2,800	312	11.13%
DUES / MEMBERSHIP FEES	1,500	787	52.50%
STAFF DEVELOPMENT	10,000	6,382	63.82%
CISM PROGRAM COSTS	2,000	1,376	68.82%
COMMUNICATION SITE RENTAL	8,100	5,400	66.67%
COMMUNICATIONS WIRELINES	4,200	4,268	101.63%
COMMUNICATIONS MAINTENANCE	1,500		0.00%
COMMUNICATIONS UTILITIES	800	243	30.37%
COMMUNICATIONS INSURANCE	3,000	3,000	100.00%
COMMUNICATIONS EQUIPMENT			
TOTAL EXPENDITURES	898,550	455,145	50.65%

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE (4055-01)	9,836
OEMS FUNDS - ENHANCED (4055-02)	835
OEMS FUNDS - ADJUNCT (4055-03)	8,560
OEMS FUNDS - CARDIAC (4055-04)	
OEMS FUNDS - CT TRANSITION (4055-05) (A/R OEMS)	
OEMS FUNDS - SHOCK TRANSITION (4055-06) (A/R OEMS)	
OEMS FUNDS - ALS CE (4055-07) (A/R OEMS)	
PROGRAM SERVICE FEES (4060)	14,675
PROTOCOL, ETC. SALES (4070, 4070-01)	326
TEXTBOOK SALES (4090)	1,254
CONSOLIDATED TESTING (4120)	21,973
DRUG BOX ENTRANCE FEES (4130)	955
GRANTS & SPECIAL PROJECTS (4150)	2,201
SALES - CONSUMER GOODS (4240)	
WEB DATABASE (4260)	
PROCESSING FEES (4270)	
PROGRAM TUITION - INTERMEDIATE (4310-01)	8,600
PROGRAM TUITION - ENHANCED (4310-02)	
PROGRAM TUITION - ADJUNCT (4310-03)	5,615
PROGRAM TUITION - CARDIC (4310-04)	
PROGRAM TUITION - OTHER (4310-05)	
ID CARD SALES (4320)	189
TUITION CREDIT REIMBURSEMENT (4335)	3,161
OMD PROJECT (4345)	
COMMUNITY COLLEGE COURSE REVENUE (4370)	
TRAVEL/TOWING CONTRACT REVENUE (4390)	
TOTALS	78,179

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (5105-01, 5106-01) (INTERMEDIATE)	5,755
CONTRACTS FOR SERVICES (5105-02, 5106-02) (ENHANCED)	3,775
CONTRACTS FOR SERVICES (5105-03, 5106-03) (ADJUNCT)	2,345
CONTRACTS FOR SERVICES (5105-04, 5106-04) (CARDIAC)	
CONTRACTS FOR SERVICES (5105-05, 5106-05) (SPEC. PROJ.)	60
CONTRACTS FOR SERVICES (5105-06, 5106-06) (ALS TEST)	758
CONTRACTS FOR SERVICES (5105-07, 5106-07) (CTS)	12,311
CONTRACTS FOR SERVICES (5105-08, 5106-08) (CE WEEKENDS)	
CONTRACTS FOR SERVICES (5105-09) (DRUG TESTING)	1,880
PAYROLL TAXES (FICA) (5030)	1,723
VEC (5040)	97
SUPPLIES (5160-02) (Programs)	2,716
SUPPLIES (5160-03) (CTS)	1,284
SUPPLIES (5160-05) (ALS TESTING)	
SUPPLIES (5160-06) (EDUCATION)	1,975
TEXTBOOKS (5170-02) (ALS)	6,269
TEXTBOOKS (5170-03) (BLS)	
EQUIPMENT (5180-03) (BLS)	
EQUIPMENT (5180-04) (BLS TESTING)	10
EQUIPMENT (5180-05) (ALS TESTING)	
EQUIPMENT (5180-06) (EDUCATION)	2,415
INSURANCE (5200-02)	1,378
GRANTS & SPECIAL PROJECTS (5510) (INCLUDES TICP PROJECT)	1,514
DRUG BOX EXCHANGE (5520)	
CREDIT CARD DISCOUNT (5540) minus 4160	1,425
MERCHANDISE FOR RESALE (5560)	
ID CARD PROGRAM (5640)	
RETENTION PROJECT (5660)	
COMMUNITY COLLEGE FEES (5690)	3,161
TUITION REIMBURSEMENT - ENHANCED (5695-01)	
TUITION REIMBURSEMENT - INTERMEDIATE (5695-02)	
TRAVEL/TOWING CONTRACT EXPENSE (5720)	
OMD PROJECT (5750)	
SWEMS CONTRACT (5760)	
TOTALS	50,850

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet

February 28, 2011

ASSETS

Current Assets		
PETTY CASH	\$	66.27
CD SUNTRUST		208,747.60
FSA CASH		1,915.35
MUTUAL ENDOWMENT ACCOUNT		55,489.21
SUNTRUST CHECKING		16,428.85
SUNTRUST PAYROLL		20,133.63
VALLEY BANK MONEY MARKET		188,032.91
ACCOUNTS RECEIVABLE		73,052.28
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Total Current Assets		563,866.10
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
COMMUNICATIONS EQUIPMENT		151,377.13
MISCELLANEOUS EQUIPMENT		191,509.50
OFFICE EQUIPMENT		50,881.41
BUILDING		175,223.00
LAND		201,600.00
BLDG. IMPROVEMENTS		32,360.86
GENERATOR BUILDING & EQUIPME		11,402.25
ACCUMULATED DEPRECIATION		(382,434.42)
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Total Other Assets		431,919.73
Total Assets	\$	<u>995,785.83</u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	3,161.43
CLEARING ACCT (UNCASHED CHEC		290.00
ACCRUED SALARIES		24,864.21
SALES TAX PAYABLE		9.65
FLEX SPENDING ACCOUNT		42.60
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Total Current Liabilities		28,367.89
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		28,367.89
Capital		
FUND BAL. UNRESTRICTED		650,161.00
FUND BAL. UNRESTRICTED DES.		50,978.00
RETAINED EARNINGS		65,371.07
FUND BALANCE TEMP. RESTR.		81,433.00
Net Income		119,474.87
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Total Capital		967,417.94
Total Liabilities & Capital	\$	<u>995,785.83</u>

Unaudited - For Management Purposes Only