

WESTERN VA EMS COUNCIL  
 UNAUDITED TREASURER'S REPORT  
 AS OF NOVEMBER 30, 2011

<b>REVENUES</b>	<b>BUDGET</b>	<b>TOTAL</b>	<b>% YTD</b>
STATE GOVERNMENT (OEMS CONTRACT)	416,190	105,948	25.46%
LOCAL GOVERNMENT	104,500	126,777	121.32%
UNITED WAYS	2,000	1,534	76.68%
CONTRIBUTIONS	2,000	0	0.00%
SPECIAL GRANTS / HOSPITAL FOUNDATIONS	122,000	58,321	47.80%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	235,000		0.00%
DIRECT MRC INCOME			
NSPA OFFSET REVENUE (Contract for services)	7,000	2,870	41.00%
RENT INCOME (NSPA)	18,000	7,500	41.67%
INTEREST / INVESTMENT	4,000	817	20.41%
MISCELLANEOUS/SPECIAL FUNDS			
<b>TOTAL REVENUES</b>	<b>910,690</b>	<b>303,765</b>	<b>33.36%</b>
<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>TOTAL</b>	<b>% YTD</b>
SALARIES / WAGES (WVEMS)	342,330	162,965	47.60%
SALARIES / WAGES / BENEFITS (NSPA)	101,000	49,758	49.27%
PAYROLL TAXES (FICA)	33,914	16,186	47.73%
VEC	550	127	23.09%
403(b) / RETIREMENT	30,810	7,669	24.89%
HOSPITAL / MEDICAL INSURANCE	46,000	20,693	44.98%
LIFE INSURANCE/DISABILITY	10,600	4,208	39.70%
DENTAL INSURANCE	3,400	1,199	35.26%
PROFESSIONAL SERVICES/FEES	12,000	9,240	77.00%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500		0.00%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	16,000	7,645	47.78%
POSTAL / SHIPPING	3,500	233	6.65%
TELECOMMUNICATIONS	10,500	4,422	42.12%
SUPPLIES (ADMIN)	6,286	2,587	41.16%
EQUIPMENT	5,200	2,159	41.52%
INSURANCE	7,500	3,054	40.71%
DIRECT PROGRAM EXPENSES	220,000		0.00%
DIRECT MRC EXPENSES			
PRINTING / PUBLICATIONS	4,000	1,786	44.64%
TRAVEL / LODGING	7,500	821	10.95%
FUEL/VEHICLE MAINTENANCE	12,000	3,243	27.02%
MEETING SUPPORT	2,000	391	19.53%
DUES / MEMBERSHIP FEES	1,200	110	9.17%
STAFF DEVELOPMENT	9,000	3,072	34.13%
CISM PROGRAM COSTS	2,000	300	15.00%
COMMUNICATION SITE RENTAL	8,100	3,375	41.67%
COMMUNICATIONS WIRELINES	6,000	3,244	54.06%
COMMUNICATIONS MAINTENANCE	2,000		0.00%
COMMUNICATIONS UTILITIES	800	122	15.22%
COMMUNICATIONS INSURANCE	3,000	3,000	100.00%
COMMUNICATIONS EQUIPMENT			
<b>TOTAL EXPENDITURES</b>	<b>910,690</b>	<b>311,606</b>	<b>34.22%</b>

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE (4055-01)	1,714
OEMS FUNDS - ENHANCED (4055-02)	1,326
OEMS FUNDS - ADJUNCT (4055-03)	
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)	
PROTOCOL, ETC. SALES (4070, 4070-01)	213
TEXTBOOK SALES (4090)	
CONSOLIDATED TESTING (4120)	10,695
DRUG BOX ENTRANCE FEES (4130)	950
GRANTS & SPECIAL PROJECTS (4150)	4,086
SALES - CONSUMER GOODS (4240)	
WEB DATABASE (4260)	
PROCESSING FEES (4270)	
PROGRAM TUITION - INTERMEDIATE (4310-01)	422
PROGRAM TUITION - ENHANCED (4310-02)	4,125
PROGRAM TUITION - ADJUNCT (4310-03)	
PROGRAM TUITION - CARDIC (4310-04)	
PROGRAM TUITION - OTHER (4310-05)	
ID CARD SALES (4320)	85
TUITION CREDIT REIMBURSEMENT (4335)	
OMD PROJECT (4345)	
COMMUNITY COLLEGE COURSE REVENUE (4370)	3,585
TRAVEL/TOWING CONTRACT REVENUE (4390)	
<b>TOTALS</b>	<b>27,200</b>

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (5105-01, 5106-01) (INTERMEDIATE)	
CONTRACTS FOR SERVICES (5105-02, 5106-02) (ENHANCED)	4,125
CONTRACTS FOR SERVICES (5105-03, 5106-03) (ADJUNCT)	
CONTRACTS FOR SERVICES (5105-04, 5106-04) (CARDIAC)	
CONTRACTS FOR SERVICES (5105-05, 5106-05) (SPEC. PROJ.)	
CONTRACTS FOR SERVICES (5105-06, 5106-06) (ALS TEST)	210
CONTRACTS FOR SERVICES (5105-07, 5106-07) (CTS)	5,831
CONTRACTS FOR SERVICES (5105-08, 5106-08) (CE WEEKENDS)	463
CONTRACTS FOR SERVICES (5105-09) (DRUG TESTING)	
PAYROLL TAXES (FICA) (5030)	813
VEC (5040)	
SUPPLIES (5160-02) (Programs)	98
SUPPLIES (5160-03) (CTS)	487
SUPPLIES (5160-05) (ALS TESTING)	210
SUPPLIES (5160-06) (EDUCATION)	
TEXTBOOKS (5170-02) (ALS)	
TEXTBOOKS (5170-03) (BLS)	
EQUIPMENT (5180-03) (BLS)	
EQUIPMENT (5180-04) (BLS TESTING)	
EQUIPMENT (5180-05) (ALS TESTING)	
EQUIPMENT (5180-06) (EDUCATION)	78
INSURANCE (5200-02)	550
GRANTS & SPECIAL PROJECTS (5510)	4,417
DRUG BOX EXCHANGE (5520)	75
CREDIT CARD DISCOUNT (5540) minus 4160	2,194
MERCHANDISE FOR RESALE (5560)	
ID CARD PROGRAM (5640)	28
RETENTION PROJECT (5660)	
COMMUNITY COLLEGE FEES (5690)	3,585
TUITION REIMBURSEMENT - ENHANCED (5695-01)	
TUITION REIMBURSEMENT - INTERMEDIATE (5695-02)	
TRAVEL/TOWING CONTRACT EXPENSE (5720)	
OMD PROJECT (5750)	
SWVEMS CONTRACT (5760)	
<b>TOTALS</b>	<b>23,163</b>

<b>REVENUE (MRC ACCOUNTS)</b>		<b>TOTAL</b>
PROGRAM MANAGEMENT - MRC	4295-10, 4295-11	20,000
COST REIMBURSEMENT - MRC	4296-10, 4296-11	1,235
<b>TOTALS</b>		21,235
<b>EXPENSES (MRC ACCOUNTS)</b>		<b>TOTAL</b>
SALARIES AND WAGES - MRC	5010-10, 5010-11	14,913
FICA EXPENSE - MRC	5030-10, 5030-11	1,141
HOSPITAL MEDICAL - MRC	5060-10, 5060-11	1,604
DENTAL INSURANCE - MRC	5090-10, 5090-11	177
POSTAGE - MRC	5140-10, 5140-11	52
TELECOMMUNICATIONS - MRC	5150-10, 5150-11	419
SUPPLIES - MRC	5160-10, 5160-11	4
PROMOTIONAL - MRC	5165-99	
TRAINING SUPPLIES - MRC	5170-10, 5170-11	6
EQUIP-MRC	5180-10, 5180-11	
TRAVEL/LODGING - MRC	5230-10, 5230-11	689
DUES & MEMBERSHIPS - MRC	5260-10, 5260-11	106
<b>TOTALS</b>		19,110

## WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet  
November 30, 2011

## ASSETS

Current Assets		
PETTY CASH	\$	69.59
FSA CASH		1,028.33
MUTUAL ENDOWMENT ACCOUNT		5,806.48
SUNTRUST CHECKING		142,888.02
SUNTRUST PAYROLL		200.00
VALLEY BANK MONEY MARKET		189,570.35
ACCOUNTS RECEIVABLE		72,635.06
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Total Current Assets		412,197.83
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		64,232.94
GENERATOR BUILDING & EQUIPME		11,402.25
ACCUMULATED DEPRECIATION		(396,361.72)
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Total Other Assets		449,864.51
Total Assets	\$	<u><u>862,062.34</u></u>

## LIABILITIES AND CAPITAL

Current Liabilities		
CLEARING ACCT (UNCASHED CHEC	\$	290.00
ACCRUED SALARIES		26,153.16
SALES TAX PAYABLE		2.54
FLEX SPENDING ACCOUNT		757.33
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Total Current Liabilities		27,203.03
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
Total Liabilities		<hr/> 27,203.03
Capital		
FUND BAL. UNRESTRICTED		650,161.00
FUND BAL. UNRESTRICTED DES.		50,978.00
RETAINED EARNINGS		111,893.70
FUND BALANCE TEMP. RESTR.		81,433.00
Net Income		(59,606.39)
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Total Capital		<hr/> 834,859.31
Total Liabilities & Capital	\$	<u><u>862,062.34</u></u>

Unaudited - For Management Purposes Only