

WESTERN VA EMS COUNCIL
 UNAUDITED TREASURER'S REPORT
 AS OF
 NOVEMBER 30, 2012

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	416,190	105,948	25.46%
LOCAL GOVERNMENT	120,000	127,789	106.49%
UNITED WAYS	2,000	1,115	55.77%
CONTRIBUTIONS	2,000		0.00%
NSPA/VHHA REVENUE	220,000	117,512	53.41%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	165,000	57,330	34.75%
DIRECT MRC INCOME	55,000	28,715	52.21%
CISM REVENUE			
NSPA OFFSET REVENUE (Contract for services)	8,000	7,227	90.33%
RENT INCOME (NSPA)	18,000	6,250	34.72%
INVESTMENT / GAINS/LOSSES	3,000	5,566	185.52%
MISCELLANEOUS/SPECIAL FUNDS		0	
TOTAL REVENUES	1,009,190	457,451	45.33%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	371,000	173,682	46.81%
PAYROLL TAXES (FICA)	27,203	12,731	46.80%
VEC	450	42	9.34%
403(b) / RETIREMENT	20,250	7,486	36.97%
HOSPITAL / MEDICAL INSURANCE	47,000	20,052	42.66%
LIFE INSURANCE/DISABILITY	10,000	3,888	38.88%
DENTAL INSURANCE	3,400	1,043	30.68%
PROFESSIONAL SERVICES/FEES	8,000	8,240	103.00%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500		0.00%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	16,000	7,514	46.96%
POSTAL / SHIPPING	2,000	307	15.36%
TELECOMMUNICATIONS	10,500	4,418	42.08%
SUPPLIES (ADMIN)	6,587	1,317	20.00%
EQUIPMENT	5,000	1,490	29.80%
INSURANCE	7,500	3,262	43.49%
DIRECT NSPA/VHHA EXPENSE	195,000	114,576	58.76%
DIRECT PROGRAM EXPENSES	150,000	44,111	29.41%
DIRECT MRC EXPENSES	55,000	23,728	43.14%
PRINTING / PUBLICATIONS	14,000	2,233	15.95%
TRAVEL / LODGING	7,000	617	8.82%
FUEL/VEHICLE MAINTENANCE	10,000	5,270	52.70%
MEETING SUPPORT	1,200	150	12.51%
DUES / MEMBERSHIP FEES	1,200	555	46.25%
STAFF DEVELOPMENT	9,000	3,544	39.37%
CISM PROGRAM COSTS	2,000	436	21.81%
COMMUNICATION SITE RENTAL	8,100	3,375	41.67%
COMMUNICATIONS WIRELINES	7,500	3,269	43.59%
COMMUNICATIONS MAINTENANCE	2,000	1,400	70.00%
COMMUNICATIONS UTILITIES	800	161	20.10%
COMMUNICATIONS INSURANCE	3,000	1,250	41.67%
COMMUNICATIONS EQUIPMENT	5,000		0.00%
TOTAL EXPENDITURES	1,009,190	450,145	44.60%

BOARD APPROVED ITEMS BOUGHT WITH RESERVE:

ID CARD PRINTERS (2) AND SUPPLIES	5,677
PARKING LOT PAVING	1,825

NSPA-VHHA

REVENUES (NSPA ACCOUNTS)	TOTAL
SPECIAL GRANTS / HOSPITAL FOUNDATIONS	49,257
TOTAL REVENUES	49,257
EXPENDITURES (NSPA ACCOUNTS)	TOTAL
SALARIES - NSPA	41,981
PAYROLL TAXES (FICA) - NSPA	2,979
BENEFITS - NSPA	4,246
VEC - NSPA	
TOTAL EXPENDITURES	49,206

REVENUES (VHHA ACCOUNTS)	TOTAL
VHHA FUNDING	
TOTAL REVENUES	68,255
EXPENDITURES (VHHA ACCOUNTS)	TOTAL
SALARIES - VHHA	51,135
PAYROLL TAXES (FICA) - VHHA	3,888
BENEFITS - VHHA	2,125
MISC. - VHHA	8,222
TOTAL EXPENDITURES	65,369

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	6,120
OEMS FUNDS - ENHANCED	
OEMS FUNDS - ADJUNCT	2,880
OEMS FUNDS - CARDIAC	
OEMS FUNDS - CT TRANSITION	
OEMS FUNDS - SHOCK TRANSITION	
OEMS FUNDS - ALS CE	560
PROGRAM SERVICE FEES	1,200
PROTOCOL, ETC. SALES	21
TEXTBOOK SALES	6,000
CONSOLIDATED TESTING	3,010
DRUG BOX ENTRANCE FEES	550
GRANTS & SPECIAL PROJECTS	6,252
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM FEES - MONROE HEALTH CENTER	2,193
PROGRAM TUITION - INTERMEDIATE	
PROGRAM TUITION - ENHANCED	
PROGRAM TUITION - ADJUNCT	2,205
PROGRAM TUITION - CARDIC	
PROGRAM TUITION - OTHER	
PROGRAM TUITION - NRVTC	22,308
ID CARD SALES	249
COMMUNITY COLLEGE COURSE REVENUE	3,783
TRAVEL/TOWING CONTRACT REVENUE	
TOTAL REVENUES	57,330

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	
CONTRACTS FOR SERVICES (ENHANCED)	
CONTRACTS FOR SERVICES (ADJUNCT)	1,650
CONTRACTS FOR SERVICES (CARDIAC)	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	
CONTRACTS FOR SERVICES (ALS TEST)	5,813
CONTRACTS FOR SERVICES (CTS)	2,741
CONTRACTS FOR SERVICES (CE WEEKENDS)	
CONTRACTS FOR SERVICES (DRUG TESTING)	960
CONTRACT FOR SERVICES (MONROE HEALTH CENTER)	2,038
PAYROLL TAXES (FICA)	936
VEC	420
POSTAGE (NRVTC)	3
SUPPLIES (Programs)	698
SUPPLIES (CTS)	248
SUPPLIES (ALS TESTING)	318
SUPPLIES (EDUCATION)	
SUPPLIES (NRVTC)	4,095
SUPPLIES (MONROE HEALTH CENTER)	
TEXTBOOKS (ALS)	803
TEXTBOOKS (BLS)	
TEXTBOOKS (ITLS)	1,631
TEXTBOOKS (NRVTC)	8,622
TEXTBOOKS (MONROE HEALTH CENTER)	120
EQUIPMENT (BLS)	167
EQUIPMENT (BLS TESTING)	
EQUIPMENT (ALS TESTING)	
EQUIPMENT (EDUCATION)	
INSURANCE	550
TRAVEL (MONROE HEALTH CENTER)	
PRINTING / PUBLICATIONS (EDUCATION)	252
PRINTING / PUBLICATIONS (NRVTC)	
AMLS CERTIFICATES AND CARDS	135
GRANTS & SPECIAL PROJECTS	5,856
DRUG BOX EXCHANGE	
CREDIT CARD DISCOUNT	1,516
MERCHANDISE FOR RESALE	563
ID CARD PROGRAM	194
RETENTION PROJECT	
COMMUNITY COLLEGE FEES	3,783
TUITION REIMBURSEMENT - ENHANCED	
TUITION REIMBURSEMENT - INTERMEDIATE	
TRAVEL/TOWING CONTRACT EXPENSE	
TOTAL EXPENDITURES	44,111

MRC

REVENUE (MRC ACCOUNTS)	TOTAL
PROGRAM MANAGEMENT - MRC	25,000
COST REIMBURSEMENT - MRC	3,715
TOTAL REVENUES	28,715
EXPENSES (MRC ACCOUNTS)	TOTAL
SALARIES AND WAGES - MRC	16,778
FICA EXPENSE - MRC	1,284
VEC - MRC	
HOSPITAL MEDICAL - MRC	1,802
DENTAL INSURANCE - MRC	149
POSTAGE - MRC	
TELECOMMUNICATIONS - MRC	369
SUPPLIES - MRC	39
PROMOTIONAL - MRC	
TRAINING SUPPLIES - MRC	1,430
EQUIP-MRC	
TRAVEL/LODGING - MRC	1,085
DUES & MEMBERSHIPS - MRC	
STAFF DEVELOPMENT	792
MEETING SUPPORT - MRC	
TOTAL EXPENDITURES	23,728

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
November 30, 2012

ASSETS

Current Assets		
PETTY CASH	\$	69.59
FSA CASH		1,024.57
MUTUAL BOARD DESIGNATED		6,119.95
SUNTRUST CHECKING		212,941.07
SUNTRUST PAYROLL		200.00
VALLEY BANK MONEY MARKET		65,402.12
PREPAID EXPENSES		8.69
ACCOUNTS RECEIVABLE		64,801.45
DUE FROM NSPA		10,703.56
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Total Current Assets		361,271.00
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
ARC III REIT		26,028.35
FRANKLIN TEMPLETON		100,280.37
COMMUNICATIONS EQUIPMENT		51,757.66
MISCELLANEOUS EQUIPMENT		265,591.74
OFFICE EQUIPMENT		41,879.86
BUILDING		175,223.00
LAND		201,600.00
BLDG. IMPROVEMENTS		64,232.94
GENERATOR BUILDING & EQUIPME		11,402.25
ACCUMULATED DEPRECIATION		(274,598.97)
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Total Other Assets		663,397.20
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Total Assets	\$	<u>1,024,668.20</u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	1,156.81
CLEARING ACCT (UNCASHED CHEC		290.00
ACCRUED SALARIES		28,590.10
FLEX SPENDING ACCOUNT-MEDIC		1,427.00
FLEX SPENDING ACCT-DEPENDENT		706.75
DEFERRED REVENUE		18,516.20
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Total Current Liabilities		50,686.86
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		50,686.86
Capital		
FUND BAL. UNRESTRICTED		707,162.00
FUND BAL. UNRESTRICTED DES.		55,036.00
RETAINED EARNINGS		143,065.62
FUND BALANCE TEMP. RESTR.		20,374.00
Net Income		48,343.72
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Unaudited - For Management Purposes Only

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet

November 30, 2012

Total Capital	<u>973,981.34</u>
Total Liabilities & Capital	<u>\$ 1,024,668.20</u>