

WESTERN VA EMS COUNCIL
 UNAUDITED TREASURER'S REPORT
 AS OF NOVEMBER 30, 2014

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	433,450	108,363	25.00%
LOCAL GOVERNMENT	136,000	128,533	94.51%
UNITED WAYS	2,000	885	44.25%
CONTRIBUTIONS	1,000		0.00%
NSPA/VHHA REVENUE	373,000	192,524	51.62%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	195,000	82,402	42.26%
NSPA OFFSET REVENUE (Contract for services)	10,000	16,055	160.55%
RENT INCOME (NSPA)	18,000	7,500	41.67%
OTHER INCOME - SALE OF ASSET	0		
ROLLOVER FROM FY13 SURPLUS (BOARD APPROVED)	0		
INVESTMENT / GAINS/LOSSES	18,000	(1,614)	-8.97%
TOTAL REVENUES	1,186,450	534,648	45.06%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	393,000	182,099	46.34%
PAYROLL TAXES (FICA)	30,065	14,134	47.01%
VEC	1,200	750	62.50%
403(b) / RETIREMENT	19,650	5,022	25.56%
HOSPITAL / MEDICAL INSURANCE	55,000	22,772	41.40%
LIFE INSURANCE/DISABILITY	10,000	4,495	44.95%
DENTAL INSURANCE	3,600	1,200	33.34%
PROFESSIONAL SERVICES/FEES	8,500	5,540	65.18%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,000		0.00%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	20,000	9,711	48.55%
POSTAL / SHIPPING	2,000	934	46.69%
TELECOMMUNICATIONS	14,000	4,414	31.53%
SUPPLIES (ADMIN)	8,635	2,674	30.96%
EQUIPMENT	8,000	3,189	39.86%
INSURANCE	8,000	1,587	19.84%
DIRECT PROGRAM EXPENSES	160,000	62,270	38.92%
DIRECT NSPA/VHHA EXPENSE	373,000	171,520	45.98%
PRINTING / PUBLICATIONS	3,500	1,012	28.91%
TRAVEL / LODGING	7,000	385	5.50%
FUEL/VEHICLE MAINTENANCE	16,000	6,034	37.71%
MEETING SUPPORT	1,200	297	24.79%
DUES / MEMBERSHIP FEES	1,200	885	73.75%
STAFF DEVELOPMENT	12,500	5,534	44.27%
CISM PROGRAM COSTS	2,000	1,358	67.92%
COMMUNICATION SITE RENTAL	8,100	3,826	47.24%
COMMUNICATIONS WIRELINES	7,500	3,695	49.26%
COMMUNICATIONS MAINTENANCE	4,000		0.00%
COMMUNICATIONS UTILITIES	800	134	16.77%
COMMUNICATIONS INSURANCE	3,000	1,250	41.67%
COMMUNICATIONS EQUIPMENT	2,000		0.00%
TOTAL EXPENDITURES	1,186,450	516,722	43.55%

NSPA-VHHA

REVENUES (NSPA ACCOUNTS)	TOTAL
SPECIAL GRANTS / HOSPITAL FOUNDATIONS	101,409
TOTAL REVENUES	101,409
EXPENDITURES (NSPA ACCOUNTS)	TOTAL
SALARIES -NSPA	77,838
PAYROLL TAXES (FICA) - NSPA	7,029
BENEFITS - NSPA	9,680
VEC - NSPA	640
TOTAL EXPENDITURES	95,187

REVENUES (VHHA ACCOUNTS)	TOTAL
VHHA FUNDING	91,116
TOTAL REVENUES	91,116
EXPENDITURES (VHHA ACCOUNTS)	TOTAL
SALARIES - VHHA	59,765
PAYROLL TAXES (FICA) - VHHA	4,229
BENEFITS - VHHA	2,204
VEC - VHHA	
MISC. - VHHA	10,136
TOTAL EXPENDITURES	76,334

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	6,120
OEMS FUNDS - ENHANCED	
OEMS FUNDS - ADJUNCT	880
OEMS FUNDS - CARDIAC	
OEMS FUNDS - CT TRANSITION	
OEMS FUNDS - SHOCK TRANSITION	
OEMS FUNDS - ALS CE	
OEMS FUNDS - BLS	840
OEMS FUNDS - EMT	2,142
PROGRAM SERVICE FEES	2,025
PROTOCOL, ETC. SALES	2,195
TEXTBOOK SALES	8,750
CONSOLIDATED TESTING	6,345
DRUG BOX ENTRANCE FEES	1,533
GRANTS & SPECIAL PROJECTS	
PROCESSING FEES	
PROGRAM TUITION - INTERMEDIATE	
PROGRAM TUITION - ENHANCED	
PROGRAM TUITION - ADJUNCT	325
PROGRAM TUITION - CARDIC	
PROGRAM TUITION - OTHER	
PROGRAM TUITION -	1,535
PROGRAM TUITION - NRVTC	29,900
ID CARD SALES	241
COMMUNITY COLLEGE COURSE REVENUE	19,570
TOTAL REVENUES	82,402

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	7,560
CONTRACTS FOR SERVICES (ENHANCED)	(400)
CONTRACTS FOR SERVICES (ADJUNCT)	525
CONTRACTS FOR SERVICES (CARDIAC)	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	
CONTRACTS FOR SERVICES (ALS TEST)	1,660
CONTRACTS FOR SERVICES (CTS)	5,082
CONTRACTS FOR SERVICES (CE WEEKENDS)	585
CONTRACTS FOR SERVICES (DRUG TESTING)	2,645
CONTRACTS FOR SERVICES (EMT)	5,617
CONTRACT FOR SERVICES (MONROE HEALTH CENTER)	
PAYROLL TAXES (FICA)	1,148
VEC	208
RENT - NRV TRAINING CENTER	338
POSTAGE (NRVTC)	
SUPPLIES (Programs)	441
SUPPLIES (CTS)	2,872
SUPPLIES (ALS TESTING)	257
SUPPLIES (EDUCATION)	490
SUPPLIES (NRVTC)	1,425
TEXTBOOKS (EMT-I)	
TEXTBOOKS (ALS)	
TEXTBOOKS (BLS)	
TEXTBOOKS (ITLS)	
TEXTBOOKS (AMLS)	
TEXTBOOKS (NRVTC)	8,743
EQUIPMENT (BLS)	
ITLS CERTIFICATES	
EQUIPMENT (EDUCATION)	
EQUIPMENT (NRVTC)	
INSURANCE	550
PRINTING / PUBLICATIONS (EDUCATION)	
PRINTING / PUBLICATIONS (NRVTC)	
DRUG BOX EXCHANGE	928
CREDIT CARD DISCOUNT	774
MERCHANDISE FOR RESALE	1,250
ID CARD PROGRAM	
COMMUNITY COLLEGE FEES	19,570
TOTAL EXPENDITURES	62,270

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
November 30, 2014

ASSETS

Current Assets		
PETTY CASH	\$	69.59
FSA CASH		694.35
SUNTRUST CHECKING		132,781.39
SUNTRUST PAYROLL		200.00
VALLEY BANK MONEY MARKET		65,633.38
ACCOUNTS RECEIVABLE		84,767.07
DUE FROM NSPA		25,491.44
TUITION RECEIVABLE		7,792.45
INCOME TRANSFER		348.34
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Total Current Assets		317,778.01
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
FRANKLIN TEMPLETON		131,494.49
COMMUNICATIONS EQUIPMENT		116,047.46
MISCELLANEOUS EQUIPMENT		321,713.64
OFFICE EQUIPMENT		41,231.94
BUILDING		175,223.00
LAND		201,600.00
BLDG. IMPROVEMENTS		74,792.94
GENERATOR BUILDING & EQUIPMENT		16,672.25
ACCUMULATED DEPRECIATION		(324,401.71)
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Total Other Assets		754,374.01
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Total Assets	\$	<u>1,072,152.02</u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	262.83
ACCRUED SALARIES		30,796.06
SALES TAX PAYABLE		35.84
FLEX SPENDING ACCOUNT-MEDICAL		711.96
AFLAC		(78.24)
DEFERRED REVENUE		4,589.14
DEFERRED REVENUE-BREMS CBA		1,849.38
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Total Current Liabilities		38,166.97
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		38,166.97
Capital		
FUND BAL. UNRESTRICTED		707,162.00
FUND BAL. UNRESTRICTED DES.		55,036.00
RETAINED EARNINGS		282,212.19

Unaudited - For Management Purposes Only

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet

November 30, 2014

FUND BALANCE TEMP. RESTR.	20,374.00	
Net Income	<u>(30,799.14)</u>	
Total Capital		<u>1,033,985.05</u>
Total Liabilities & Capital	\$	<u><u>1,072,152.02</u></u>