

WESTERN VA EMS COUNCIL
 UNAUDITED TREASURER'S REPORT
 AS OF NOVEMBER 30, 2015

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	433,450	118,993	27.45%
LOCAL GOVERNMENT	133,000	133,568	100.43%
UNITED WAYS	3,000	833	27.78%
CONTRIBUTIONS	1,000		0.00%
NSPA/VHHA PROGRAM REVENUE	425,000	228,624	53.79%
MRC	94,000		0.00%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	200,000	32,906	16.45%
VA EMS SYMPOSIUM		6,000	0.00%
NSPA OFFSET REVENUE (Contract for services)	10,000	11,735	117.35%
RENT INCOME (NSPA)	18,000	7,500	41.67%
OTHER INCOME - SALE OF ASSET	0		0.00%
CREDIT CARD HOSTING FEE		219	
ROLLOVER FROM FY13 SURPLUS (BOARD APPROVED)	0		0.00%
INVESTMENT / GAINS/LOSSES	15,000	845	5.63%
TOTAL REVENUES	1,332,450	541,222	40.62%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	410,000	195,502	47.68%
PAYROLL TAXES (FICA)	31,365	14,622	46.62%
VEC	1,200	574	47.83%
403(b) / RETIREMENT	20,500	7,045	34.37%
HOSPITAL / MEDICAL INSURANCE	55,000	20,388	37.07%
LIFE INSURANCE/DISABILITY	10,000	5,230	52.30%
DENTAL INSURANCE	3,600	1,239	34.42%
PROFESSIONAL SERVICES/FEES	8,500	6,440	75.76%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,000	1,455	72.74%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	20,000	8,168	40.84%
POSTAL / SHIPPING	2,000	771	38.56%
TELECOMMUNICATIONS	14,000	3,674	26.24%
SUPPLIES (ADMIN)	9,485	2,109	22.24%
EQUIPMENT	8,000	216	2.70%
INSURANCE	8,000	5,255	65.69%
DIRECT PROGRAM EXPENSES	160,000	38,021	23.76%
NSPA/VHHA PROGRAM EXPENSES	410,000	264,585	64.53%
MRC EXPENSES	89,000		
PRINTING / PUBLICATIONS	3,500	535	15.29%
TRAVEL / LODGING	7,000	759	10.85%
FUEL/VEHICLE MAINTENANCE	16,000	4,292	26.82%
MEETING SUPPORT	1,200		0.00%
DUES / MEMBERSHIP FEES	1,200	1,113	92.71%
STAFF DEVELOPMENT	12,500	1,830	14.64%
CISM PROGRAM COSTS	2,000	164	8.21%
COMMUNICATION SITE RENTAL	8,100	2,850	35.19%
COMMUNICATIONS WIRELINES	7,500	2,827	37.69%
COMMUNICATIONS MAINTENANCE	4,000	580	14.49%
COMMUNICATIONS UTILITIES	800	177	22.19%
COMMUNICATIONS INSURANCE	3,000	1,250	41.67%
COMMUNICATIONS EQUIPMENT	2,000		0.00%
TOTAL EXPENDITURES	1,332,450	591,671	44.40%

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	3,616
OEMS FUNDS - ENHANCED	
OEMS FUNDS - ADJUNCT	
OEMS FUNDS - CARDIAC	
OEMS FUNDS - CT TRANSITION	
OEMS FUNDS - SHOCK TRANSITION	
OEMS FUNDS - ALS CE	
OEMS FUNDS - BLS	
OEMS FUNDS - EMT	
PROGRAM SERVICE FEES	5,835
PROTOCOL, ETC. SALES	746
TEXTBOOK SALES	
CONSOLIDATED TESTING	10,855
DRUG BOX ENTRANCE FEES	2,691
GRANTS & SPECIAL PROJECTS	
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM FEES - MONROE HEALTH CENTER	
PROGRAM TUITION - INTERMEDIATE	
PROGRAM TUITION - ENHANCED	
PROGRAM TUITION - ADJUNCT	
PROGRAM TUITION - CARDIC	
PROGRAM TUITION - OTHER	
PROGRAM TUITION -	
PROGRAM TUITION - NRVTC	
ID CARD SALES	145
COMMUNITY COLLEGE COURSE REVENUE	9,017
TOTAL REVENUES	32,906

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	6,275
CONTRACTS FOR SERVICES (ENHANCED)	
CONTRACTS FOR SERVICES (ADJUNCT)	
CONTRACTS FOR SERVICES (CARDIAC)	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	
CONTRACTS FOR SERVICES (ALS TEST)	5,099
CONTRACTS FOR SERVICES (CTS)	7,772
CONTRACTS FOR SERVICES (CE WEEKENDS)	
CONTRACTS FOR SERVICES (DRUG TESTING)	
CONTRACTS FOR SERVICES (EMT)	
CONTRACT FOR SERVICES (MONROE HEALTH CENTER)	
PAYROLL TAXES (FICA)	1,465
VEC	404
RENT - NRV TRAINING CENTER	285
POSTAGE (NRVTC)	
SUPPLIES (Programs)	999
SUPPLIES (CTS)	99
SUPPLIES (ALS TESTING)	446
SUPPLIES (EDUCATION)	
SUPPLIES (NRVTC)	
TEXTBOOKS (EMT-I)	
EQUIPMENT (ALS TESTING)	
ITLS CERTIFICATES	
EQUIPMENT (EDUCATION)	
EQUIPMENT (NRVTC)	
INSURANCE	550
TRAVEL (MONROE HEALTH CENTER)	
PRINTING / PUBLICATIONS (EDUCATION)	
PRINTING / PUBLICATIONS (NRVTC)	
AMLS CERTIFICATES AND CARDS	
GRANTS & SPECIAL PROJECTS	1,408
DRUG BOX EXCHANGE	2,976
CREDIT CARD DISCOUNT	773
MERCHANDISE FOR RESALE	452
ID CARD PROGRAM	
COMMUNITY COLLEGE FEES	9,017
TUITION REIMBURSEMENT - ENHANCED	
TUITION REIMBURSEMENT - INTERMEDIATE	
TOTAL EXPENDITURES	38,021

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
November 30, 2015

ASSETS

Current Assets		
FSA CASH	\$	1,333.35
SUNTRUST CHECKING		158,582.95
SUNTRUST PAYROLL		39,997.98
VALLEY BANK MONEY MARKET		65,707.91
ACCOUNTS RECEIVABLE		68,691.00
TUITION RECEIVABLE		11,056.72
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Total Current Assets		345,369.91
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
FRANKLIN TEMPLETON-AMERIPRISE		134,033.53
COMMUNICATIONS EQUIPMENT		121,360.59
MISCELLANEOUS EQUIPMENT		321,713.64
OFFICE EQUIPMENT		34,391.84
BUILDING		175,223.00
LAND		201,600.00
BLDG. IMPROVEMENTS		74,792.94
GENERATOR BUILDING & EQUIPMENT		16,672.25
ACCUMULATED DEPRECIATION		(342,721.36)
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Total Other Assets		737,066.43
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Total Assets	\$	<u>1,082,436.34</u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	586.55
ACCRUED SALARIES		30,746.68
SALES TAX PAYABLE		1.73
DUE TO CC HOSTING		125.00
FLEX SPENDING ACCOUNT-MEDICAL		1,562.39
DEFERRED REVENUE		4,589.14
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Total Current Liabilities		37,611.49
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		37,611.49
Capital		
FUND BAL. UNRESTRICTED		707,162.00
FUND BAL. UNRESTRICTED DES.		55,036.00
RETAINED EARNINGS		340,470.05
FUND BALANCE TEMP. RESTR.		20,374.00
Net Income		(78,217.20)
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Total Capital		<u>1,044,824.85</u>

Unaudited - For Management Purposes Only

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
November 30, 2015

Total Liabilities & Capital	\$ <u>1,082,436.34</u>
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