

WESTERN VA EMS COUNCIL
UNAUDITED TREASURER'S REPORT
AS OF NOVEMBER 30, 2017

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	451,450	108,363	24.00%
LOCAL GOVERNMENT	133,000	118,405	89.03%
UNITED WAYS	3,000	28	0.94%
CONTRIBUTIONS	1,000		0.00%
NSPA/VHHA PROGRAM REVENUE	440,000	188,526	42.85%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	235,000	101,248	43.08%
VA EMS SYMPOSIUM		8,877	0.00%
NSPA OFFSET REVENUE (Contract for services)	12,000	5,350	44.58%
RENT INCOME (NSPA)	18,000	7,500	41.67%
OTHER INCOME - SALE OF ASSET	0		0.00%
CISM GRANT		3,759	0.00%
CISM CONFERENCE		500	0.00%
CISM CONTRIBUTIONS		350	0.00%
CREDIT CARD HOSTING FEE		521	0.00%
ROLLOVER FROM FY13 SURPLUS (BOARD APPROVED)	0		0.00%
INVESTMENT / GAINS/LOSSES	10,000	5,763	57.63%
TOTAL REVENUES	1,303,450	549,189	42.13%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	445,000	196,627	44.19%
PAYROLL TAXES (FICA)	34,043	14,758	43.35%
VEC	1,200		0.00%
403(b) / RETIREMENT	22,250	8,004	35.97%
HOSPITAL / MEDICAL INSURANCE	46,000	26,983	58.66%
LIFE INSURANCE/DISABILITY	10,000	5,237	52.37%
DENTAL INSURANCE	3,600	1,204	33.43%
PROFESSIONAL SERVICES/FEES	12,000	6,640	55.33%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500	1,478	59.10%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	22,000	16,623	75.56%
POSTAL / SHIPPING	2,000	234	11.72%
TELECOMMUNICATIONS	14,000	5,421	38.72%
SUPPLIES (ADMIN)	7,957	2,223	27.94%
EQUIPMENT	8,000	1,749	21.87%
INSURANCE	12,000	5,223	43.53%
DIRECT PROGRAM EXPENSES	160,000	73,139	45.71%
NSPA/VHHA/MRC PROGRAM EXPENSES	440,000	188,526	42.85%
PRINTING / PUBLICATIONS	2,500	922	36.89%
TRAVEL / LODGING	5,000	506	10.12%
FUEL/VEHICLE MAINTENANCE	12,000	4,433	36.95%
MEETING SUPPORT	1,000	61	6.06%
DUES / MEMBERSHIP FEES	1,600	1,100	68.75%
STAFF DEVELOPMENT	15,000	3,473	23.15%
CISM PROGRAM COSTS	2,000	4,609	230.46%
COMMUNICATION SITE RENTAL	6,000	3,375	56.25%
COMMUNICATIONS WIRELINES	9,000	3,957	43.96%
COMMUNICATIONS MAINTENANCE	2,000	1,248	62.39%
COMMUNICATIONS UTILITIES	800	179	22.43%
COMMUNICATIONS INSURANCE	3,000	1,250	41.67%
COMMUNICATIONS EQUIPMENT	0		
TOTAL EXPENDITURES	1,303,450	579,182	44.43%

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	255
OEMS FUNDS - ENHANCED	2,142
OEMS FUNDS - ADJUNCT	
OEMS FUNDS - CARDIAC	
OEMS FUNDS - CT TRANSITION	
OEMS FUNDS - SHOCK TRANSITION	
OEMS FUNDS - ALS CE	
OEMS FUNDS - BLS	
CONSOLIDATED TESTING	16,620
DRUG BOX ENTRANCE FEES	4,871
GRANTS & SPECIAL PROJECTS	
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM FEES - MONROE HEALTH CENTER	
PROGRAM TUITION - INTERMEDIATE	
PROGRAM TUITION - ENHANCED	72,600
PROGRAM TUITION - ADJUNCT	1,160
PROGRAM TUITION - CARDIC	
PROGRAM TUITION - OTHER	
PROGRAM TUITION -	3,600
PROGRAM TUITION - NRVTC	
ID CARD SALES	
COMMUNITY COLLEGE COURSE REVENUE	
TOTAL REVENUES	101,248
EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	14,693
CONTRACTS FOR SERVICES (ENHANCED)	6,003
CONTRACTS FOR SERVICES (ADJUNCT)	
CONTRACTS FOR SERVICES (CARDIAC)	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	
CONTRACTS FOR SERVICES (ALS TEST)	3,320
CONTRACTS FOR SERVICES (CTS)	10,164
CONTRACTS FOR SERVICES (CE WEEKENDS)	
CONTRACTS FOR SERVICES (DRUG TESTING)	2,954
CONTRACTS FOR SERVICES (OEMS CE)	403
CONTRACTS FOR SERVICES (OEMS AUX)	8,640
PAYROLL TAXES (FICA)	
VEC	
SUPPLIES (Programs)	17,420
SUPPLIES (CTS)	794
SUPPLIES (ALS TESTING)	
SUPPLIES (EDUCATION)	
SUPPLIES (NRVTC)	
TEXTBOOKS (EMT-I)	
TEXTBOOKS (ALS)	4,002
TEXTBOOKS (ITLS)	
TEXTBOOKS (AMLS)	
TEXTBOOKS (NRV)	
EQUIPMENT (EDUCATION)	
EQUIPMENT (NRVTC)	
INSURANCE	550
PRINTING / PUBLICATIONS (EDUCATION)	
PRINTING / PUBLICATIONS (NRVTC)	
AMLS CERTIFICATES AND CARDS	
GRANTS & SPECIAL PROJECTS	
DRUG BOX EXCHANGE	2,781
CREDIT CARD DISCOUNT	1,418
MERCHANDISE FOR RESALE	
ID CARD PROGRAM	
COMMUNITY COLLEGE FEES	
TUITION REIMBURSEMENT - ENHANCED	
TUITION REIMBURSEMENT - INTERMEDIATE	
TOTAL EXPENDITURES	73,139

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet

November 30, 2017

ASSETS

Current Assets

FSA CASH	\$	837.48	
SUNTRUST CHECKING		206,191.16	
SUNTRUST PAYROLL		44,664.18	
BNC MONEY MARKET		902.66	
Western 14 Task Force		1,904.17	
ACCOUNTS RECEIVABLE		57,656.28	
DUE FROM NSPA		33,890.92	
TUITION RECEIVABLE		2,000.00	
Total Current Assets			348,046.85

Property and Equipment

Total Property and Equipment			0.00
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Other Assets

FRANKLIN TEMPLETON-AMERIPRISE		146,116.46	
COMMUNICATIONS EQUIPMENT		147,760.59	
MISCELLANEOUS EQUIPMENT		341,043.53	
OFFICE EQUIPMENT		35,144.59	
BUILDING		175,223.00	
LAND		201,600.00	
BLDG. IMPROVEMENTS		86,142.54	
GENERATOR BUILDING & EQUIPMENT		16,672.25	
ACCUMULATED DEPRECIATION		(416,474.69)	
Total Other Assets			733,228.27

Total Assets	\$		1,081,275.12
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LIABILITIES AND CAPITAL

Current Liabilities

ACCOUNTS PAYABLE	\$	138.58	
ACCRUED SALARIES		41,788.99	
W14 CUSTODIAL LIABILITY		1,904.17	
FLEX SPENDING ACCOUNT-MEDICAL		1,461.94	
DEFERRED REVENUE		6,692.72	
Total Current Liabilities			51,986.40

Long-Term Liabilities

Total Long-Term Liabilities			0.00
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Total Liabilities			51,986.40
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Capital

FUND BAL. UNRESTRICTED		707,162.00	
FUND BAL. UNRESTRICTED DES.		55,036.00	
RETAINED EARNINGS		249,652.89	
FUND BALANCE TEMP. RESTR.		20,374.00	
Net Income		(2,936.17)	
Total Capital			1,029,288.72

Unaudited - For Management Purposes Only

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet

November 30, 2017

Total Liabilities & Capital

\$ 1,081,275.12