

WESTERN VIRGINIA EMS COUNCIL, INC.
Income Statement
For the Two Months Ending August 31, 2020

	Current Month		Year to Date	
Revenues				
LOCAL GOVERNMENT REVENUES	\$ 31,148.00	20.05	\$ 31,148.00	20.05
UNITED WAY REVENUES	22.73	0.01	22.73	0.01
VA EMS SYMPOSIUM SALARY OFF	1,500.00	0.97	1,500.00	0.97
DIVIDENDS, INTEREST, OTHER INC	139.44	0.09	139.44	0.09
DIV, INT, OTHER-LPL	78.77	0.05	78.77	0.05
UNREALIZE GAIN/LOSS-LPL	6,256.74	4.03	6,256.74	4.03
RENTAL INCOME - NSPA	4,000.00	2.58	4,000.00	2.58
Drug Box Revenue	3,271.55	2.11	3,271.55	2.11
Drug Box Seal Revenue	1,300.00	0.84	1,300.00	0.84
GRANTS & SPECIAL PROJCT: EQUI	31,964.40	20.58	31,964.40	20.58
NSPA REVENUE FROM VHHA	34,794.12	22.40	34,794.12	22.40
VHHA/VDH REVENUE	727.67	0.47	727.67	0.47
Program Tuition - AEMT	18,000.00	11.59	18,000.00	11.59
ID Card Revenue	25.00	0.02	25.00	0.02
Statewide IT OEMS Revenue	22,000.00	14.16	22,000.00	14.16
Statewide IT Other Revenue	73.84	0.05	73.84	0.05
Credit Card Hosting Revenue	18.75	0.01	18.75	0.01
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Total Revenues	155,321.01	100.00	155,321.01	100.00
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Cost of Sales				
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Total Cost of Sales	0.00	0.00	0.00	0.00
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Gross Profit	155,321.01	100.00	155,321.01	100.00
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Expenses				
COVID-19 Expense	556.99	0.36	556.99	0.36
DIRECT DEPOSIT FEES	140.40	0.09	140.40	0.09
SALARIES AND WAGES	40,789.60	26.26	40,789.60	26.26
SALARIES AND WAGES	43,206.84	27.82	43,206.84	27.82
FICA EXPENSE	6,408.99	4.13	6,408.99	4.13
UNEMPLOYMENT TAXES	7.83	0.01	7.83	0.01
UNEMPLOYMENT TAXES-EDUCATI	12.02	0.01	12.02	0.01
TDA-ADMIN	1,518.28	0.98	1,518.28	0.98
TDA-PROGRAMS	1,782.36	1.15	1,782.36	1.15
TDA FEES	280.00	0.18	280.00	0.18
Medical Deductible ADMIN Exp.	329.26	0.21	329.26	0.21
Medical Deductible EDU Expense	7,687.74	4.95	7,687.74	4.95
Life Ins. ADMIN Expense	570.98	0.37	570.98	0.37
Life Ins. EDUC Expense	291.84	0.19	291.84	0.19
Group ST/LT Dis. ADMIN Exp	578.02	0.37	578.02	0.37
Group ST/LT Dis EDUC Exp	730.76	0.47	730.76	0.47
Dental Ins. ADMIN Exp.	14.08	0.01	14.08	0.01
Dental Ins. EDUC Exp.	340.56	0.22	340.56	0.22
FSA Expense	50.00	0.03	50.00	0.03
Payroll - NRVTC Prog. Mgt.	923.08	0.59	923.08	0.59
Payroll - EMTP Lab Assist	2,500.00	1.61	2,500.00	1.61
Payroll - EMTP Lecture	4,894.50	3.15	4,894.50	3.15
Payroll - ALS Test Staff	1,080.00	0.70	1,080.00	0.70
ContServ - AEMT	500.00	0.32	500.00	0.32
ContServ - PARAMEDIC	14,000.00	9.01	14,000.00	9.01
MAINT./REP./SERV. CONTR.-PRGMS	77.98	0.05	77.98	0.05
RENT - EDUCATION	1,351.92	0.87	1,351.92	0.87
RENT - NRV TRAINING CENTER	342.57	0.22	342.57	0.22
POSTAGE - ADMIN.	65.68	0.04	65.68	0.04
POSTAGE - EDUCATION	40.42	0.03	40.42	0.03
TELECOMMUNICATIONS - ADMIN.	1,438.03	0.93	1,438.03	0.93
TELECOMMUNICATIONS - PROGRA	1,135.34	0.73	1,135.34	0.73

For Management Purposes Only

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
August 31, 2020

ASSETS

Current Assets

Ryan Hubbard Scholarship Fund	\$	466.21	
SUNTRUST CHECKING		307,887.47	
SUNTRUST PAYROLL		200.00	
Western 14 Task Force		1,904.17	
ACCOUNTS RECEIVABLE		28,488.35	
DUE FROM NSPA		38,794.12	
Total Current Assets			377,740.32

Property and Equipment

Total Property and Equipment			0.00
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Other Assets

FRANKLIN TEMPLETON-LPL		184,150.55	
COMMUNICATIONS EQUIPMENT		180,426.65	
MISCELLANEOUS EQUIPMENT		381,825.04	
OFFICE EQUIPMENT		29,220.28	
BUILDING		175,223.00	
LAND		201,600.00	
BLDG. IMPROVEMENTS		86,142.54	
GENERATOR BUILDING & EQUIPME		16,672.25	
ACCUMULATED DEPRECIATION		(463,796.48)	
Total Other Assets			791,463.83

Total Assets	\$		<u>1,169,204.15</u>
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LIABILITIES AND CAPITAL

Current Liabilities

ACCOUNTS PAYABLE	\$	391.07	
CLEARING ACCT (UNCASHED CHEC		157.71	
ACCRUED SALARIES		48,475.70	
W14 CUSTODIAL LIABILITY		1,904.17	
FLEX SPENDING ACCOUNT-MEDICA		1,003.83	
PPP Loan		204,762.00	
Total Current Liabilities			256,694.48

Long-Term Liabilities

Total Long-Term Liabilities			<u>0.00</u>
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Total Liabilities			256,694.48
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Capital

FUND BAL. UNRESTRICTED		707,162.00	
FUND BAL. UNRESTRICTED DES.		55,036.00	
RETAINED EARNINGS		219,260.10	
FUND BALANCE TEMP. RESTR.		20,374.00	
Net Income		(89,322.43)	
Total Capital			<u>912,509.67</u>

Total Liabilities & Capital	\$		<u>1,169,204.15</u>
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WESTERN VIRGINIA EMS COUNCIL, INC.
Income Statement
For the Two Months Ending August 31, 2020

	Current Month		Year to Date	
TELECOMMUNICATIONS - OTHER	(249.99)	(0.16)	(249.99)	(0.16)
Office Supplies ADMIN	376.05	0.24	376.05	0.24
Office Supplies - EDU	119.88	0.08	119.88	0.08
Training Supplies PROGRAMS	175.83	0.11	175.83	0.11
Equipment - EDUC Expenses	219.93	0.14	219.93	0.14
Ins. Prem. ADMIN Exp	5,325.77	3.43	5,325.77	3.43
Ins. Prem EDUC Exp.	520.50	0.34	520.50	0.34
Dues/Memberships ADMIN Exp	850.00	0.55	850.00	0.55
Staff Development EDUC Exp.	25.00	0.02	25.00	0.02
COMM. SITE RENTAL	2,850.00	1.83	2,850.00	1.83
COMM. TELEPHONE WIRELINES	629.34	0.41	629.34	0.41
COMM. MAINTENANCE	634.86	0.41	634.86	0.41
COMM. UTILITIES	174.93	0.11	174.93	0.11
GRANTS & SPECIAL PRJCTS: OTHE	33,034.40	21.27	33,034.40	21.27
DRUG BOX EXPENSE	588.78	0.38	588.78	0.38
PROFESSIONAL SERVICES & FEES	120.00	0.08	120.00	0.08
BANK FEES & CC DISCOUNT	55.11	0.04	55.11	0.04
Investment Fees - LPL	467.99	0.30	467.99	0.30
Statewide IT Support Expenses	18,021.71	11.60	18,021.71	11.60
Fuel Expenses	58.14	0.04	58.14	0.04
Building Maint/Supply Expenses	795.25	0.51	795.25	0.51
Building Utilities Expenses	643.88	0.41	643.88	0.41
NSPA Staffing Expense	35,571.36	22.90	35,571.36	22.90
NSPA FICA	3,489.77	2.25	3,489.77	2.25
NSPA Benefits Expense	5,693.76	3.67	5,693.76	3.67
HPP Ebola Staff Expense	609.00	0.39	609.00	0.39
HPP Ebola Staff FICA Exp	46.59	0.03	46.59	0.03
HPP Ebola Staff Expenses	149.53	0.10	149.53	0.10
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Total Expenses	244,643.44	157.51	244,643.44	157.51
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Net Income	\$ (89,322.43)	(57.51)	\$ (89,322.43)	(57.51)
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