

WESTERN VA EMS COUNCIL
 UNAUDITED TREASURER'S REPORT
 AS OF NOVEMBER 30, 2018

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	433,450	108,366	25.00%
SUPPLEMENTAL STATE EDUCATION ADMIN FUNDS	34,000	14,167	41.67%
SUPPLEMENTAL STATE SYMPOSIUM ADMIN FUNDS	18,000	6,000	0.00%
LOCAL GOVERNMENT	133,000	128,336	96.49%
UNITED WAYS	3,000	525	17.51%
SPECIAL FUNDS		2,743	
CONTRIBUTIONS	1,000		0.00%
NSPA/VHHA PROGRAM REVENUE	500,000	147,791	29.56%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	235,000	149,779	63.74%
NSPA OFFSET REVENUE (Contract for services)	16,000	3,831	23.94%
RENT INCOME (NSPA)	18,000	7,500	41.67%
OTHER INCOME - SALE OF ASSET	11,200		0.00%
CREDIT CARD HOSTING FEE		264	0.00%
INVESTMENT / GAINS/LOSSES	10,000	(5,038)	-50.38%
TOTAL REVENUES	1,412,650	564,263	39.94%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	470,000	221,841	47.20%
PAYROLL TAXES (FICA)	35,955	17,729	49.31%
VEC	1,200		0.00%
403(b) / RETIREMENT	23,500	9,854	41.93%
HOSPITAL / MEDICAL INSURANCE	52,000	26,286	50.55%
LIFE INSURANCE/DISABILITY	11,000	4,778	43.44%
DENTAL INSURANCE	4,000	1,196	29.90%
PROFESSIONAL SERVICES/FEES	12,000	8,878	73.98%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500	(1,472)	-58.87%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	22,000	8,510	38.68%
POSTAL / SHIPPING	2,500	709	28.35%
TELECOMMUNICATIONS	16,000	6,988	43.67%
SUPPLIES (ADMIN)	9,395	3,137	33.39%
EQUIPMENT	10,000		0.00%
INSURANCE	12,000	4,056	33.80%
DIRECT PROGRAM EXPENSES	160,000	68,306	42.69%
NSPA/VHHA PROGRAM EXPENSES	500,000	147,791	29.56%
PRINTING / PUBLICATIONS	3,000	304	10.13%
TRAVEL / LODGING	5,000	654	13.09%
FUEL/VEHICLE MAINTENANCE	14,000	3,495	24.97%
MEETING SUPPORT	1,200	151	12.58%
DUES / MEMBERSHIP FEES	1,600	1,475	92.19%
STAFF DEVELOPMENT	15,000	4,974	33.16%
CISM PROGRAM COSTS	2,000	528	26.39%
COMMUNICATION SITE RENTAL	6,000	3,375	56.25%
COMMUNICATIONS WIRELINES	9,000	2,637	29.30%
COMMUNICATIONS MAINTENANCE	2,000	1,234	61.72%
COMMUNICATIONS UTILITIES	800	178	22.22%
COMMUNICATIONS INSURANCE	3,000	1,250	41.67%
COMMUNICATIONS EQUIPMENT	5,000		
TOTAL EXPENDITURES	1,412,650	548,842	38.85%

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	
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	
OEMS FUNDS - CE	7,209
OEMS FUNDS - AUX	11,500
PROGRAM SERVICE FEES	
PROTOCOL, ETC. SALES	
TEXTBOOK SALES	
CONSOLIDATED TESTING	9,870
DRUG BOX ENTRANCE FEES	4,386
GRANTS & SPECIAL PROJECTS	2,024
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM FEES - MONROE HEALTH CENTER	
PROGRAM TUITION - INTERMEDIATE	
PROGRAM TUITION - ENHANCED	33,000
PROGRAM TUITION - ADJUNCT	
PROGRAM TUITION - CARDIC	51,239
PROGRAM TUITION - OTHER	
PROGRAM TUITION -	
PROGRAM TUITION - NRVTC	30,522
ID CARD SALES	30
COMMUNITY COLLEGE COURSE REVENUE	
TOTAL REVENUES	149,779

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	2,538
CONTRACTS FOR SERVICES (ENHANCED)	23,015
CONTRACTS FOR SERVICES (ADJUNCT)	480
CONTRACTS FOR SERVICES (CARDIAC)	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	
CONTRACTS FOR SERVICES (ALS TEST)	
CONTRACTS FOR SERVICES (CTS)	5,936
CONTRACTS FOR SERVICES (CE WEEKENDS)	
CONTRACTS FOR SERVICES (DRUG TESTING)	830
CONTRACTS FOR SERVICES (OEMS CE)	1,540
CONTRACTS FOR SERVICES (OEMS AUX)	16,140
PAYROLL TAXES (FICA)	1,573
VEC	30
RENT - NRV TRAINING CENTER	685
POSTAGE (NRVTC)	
SUPPLIES (Programs)	2,407
SUPPLIES (CTS)	78
SUPPLIES (ALS TESTING)	1,119
SUPPLIES (EDUCATION)	
SUPPLIES (NRVTC)	
TEXTBOOKS (EMT-I)	
TEXTBOOKS (ALS)	3,328
TEXTBOOKS (BLS)	
SUPPLIES (TRAINING)	207
SUPPLIES (TRAINING UNIFORMS)	
BADGE TRAINING CARDS	40
AMLS CERTIFICATES	
EQUIPMENT (EDUCATION)	
EQUIPMENT (NRVTC)	
INSURANCE	550
PRINTING / PUBLICATIONS (EDUCATION)	
PRINTING / PUBLICATIONS (NRVTC)	
AMLS CERTIFICATES AND CARDS	
GRANTS & SPECIAL PROJECTS	4,047
DRUG BOX EXCHANGE	2,563
CREDIT CARD DISCOUNT	1,201
MERCHANDISE FOR RESALE	
ID CARD PROGRAM	
COMMUNITY COLLEGE FEES	
TUITION REIMBURSEMENT - ENHANCED	
TUITION REIMBURSEMENT - INTERMEDIATE	
TOTAL EXPENDITURES	68,306

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
November 30, 2018

ASSETS

Current Assets		
FSA CASH	\$	1,287.73
Ryan Hubbard Scholarship Fund		466.21
SUNTRUST CHECKING		264,896.92
SUNTRUST PAYROLL		200.00
Western 14 Task Force		1,904.17
ACCOUNTS RECEIVABLE		80,899.72
DUE FROM NSPA		33,012.42
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Total Current Assets		382,667.17
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
FRANKLIN TEMPLETON-LPL		139,751.79
COMMUNICATIONS EQUIPMENT		180,426.65
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		(449,602.16)
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Total Other Assets		726,402.19
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Total Assets	\$	<u><u>1,109,069.36</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	5,179.10
ACCRUED SALARIES		45,883.20
DUE TO CC HOSTING		2,800.00
W14 CUSTODIAL LIABILITY		1,904.17
FLEX SPENDING ACCOUNT-MEDICAL		2,020.86
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Total Current Liabilities		57,787.33
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		57,787.33
Capital		
FUND BAL. UNRESTRICTED		707,162.00
FUND BAL. UNRESTRICTED DES.		55,036.00
RETAINED EARNINGS		226,138.54
FUND BALANCE TEMP. RESTR.		20,374.00
Net Income		42,571.49
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Total Capital		<u>1,051,282.03</u>

Unaudited - For Management Purposes Only

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
November 30, 2018

Total Liabilities & Capital	\$ <u>1,109,069.36</u>
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