

WESTERN VA EMS COUNCIL
UNAUDITED TREASURER'S REPORT
AS OF NOVEMBER 30, 2020

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	446,453	111,613	25.00%
SUPPLEMENTAL COVID-19 FUNDS	8,669	2,167	25.00%
SUPPLEMENTAL STATE SYMPOSIUM ADMIN FUNDS	18,000	6,000	33.33%
LOCAL GOVERNMENT	140,000	31,148	22.25%
UNITED WAYS	2,500	523	20.91%
CONTRIBUTIONS	1,000	20	1.95%
DIRECT PROGRAM INCOME	245,000		0.00%
NSPA OFFSET REVENUE (Contract for services)	35,000	10,807	30.88%
RENT INCOME (NSPA)	24,000	10,000	41.67%
PPP LOAN REVENUE		32,525	
MISC. REVENUE			
INVESTMENT / GAINS/LOSSES	10,000	5,865	58.65%
TOTAL REVENUES	930,622	210,668	22.64%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	488,000	219,992	45.08%
PAYROLL TAXES (FICA)	37,332	16,651	44.60%
VEC	400	8	1.96%
403(b) / RETIREMENT	24,400	9,777	40.07%
HOSPITAL / MEDICAL INSURANCE	56,000	19,080	34.07%
LIFE INSURANCE/DISABILITY	11,500	5,211	45.31%
DENTAL INSURANCE	3,000	865	28.83%
PROFESSIONAL SERVICES/FEES	12,000	240	2.00%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500	78	3.12%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	22,000	7,682	34.92%
POSTAL / SHIPPING	2,500	913	36.51%
TELECOMMUNICATIONS	15,000	5,404	36.02%
SUPPLIES (ADMIN)	9,000	3,492	38.80%
EQUIPMENT	5,000		0.00%
INSURANCE	12,500	3,787	30.29%
DIRECT PROGRAM EXPENSES	168,830		0.00%
PRINTING / PUBLICATIONS	2,400	400	16.67%
TRAVEL / LODGING	5,000		0.00%
FUEL/VEHICLE MAINTENANCE	8,500	640	7.53%
MEETING SUPPORT	1,200		0.00%
DUES / MEMBERSHIP FEES	2,000	850	42.50%
STAFF DEVELOPMENT	9,600	2,402	25.02%
COVID-19 EXPENSES	8,660	771	8.91%
CISM PROGRAM COSTS	2,000		0.00%
COMMUNICATION SITE RENTAL	6,000	2,850	47.50%
COMMUNICATIONS WIRELINES	5,000	1,364	27.27%
COMMUNICATIONS MAINTENANCE	3,000	1,526	50.85%
COMMUNICATIONS UTILITIES	800	304	37.97%
COMMUNICATIONS INSURANCE	3,000	1,250	41.67%
COMMUNICATIONS EQUIPMENT	2,500		0.00%
TOTAL EXPENDITURES	930,622	305,534	32.83%

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
PROTOCOL, ETC. SALES	
TEXTBOOK SALES	
CONSOLIDATED TESTING FEES	
ALS TESTING FEES	
DRUG BOX REVENUE - Issuing of New Boxes	4,372
DRUG BOX REVENUE - Drug Box Seals	2,805
GRANTS & SPECIAL PROJECTS	70,268
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM TUITION - AEMT	18,000
PROGRAM TUITION - ADJUNCT	
PROGRAM TUITION - PARAMEDIC	
PROGRAM TUITION - OTHER	
PROGRAM TUITION - EMR	
CREDIT CARD HOSTING FEE	19
ID CARD SALES	25
TOTAL REVENUES	95,489

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTED SERVICE - PAYROLL NRVTC PROG MGT	2,538
CONTRACTED SERVICE - PAYROLL AEMT COURSES	
CONTRACTED SERVICE - PAYROLL ADJUNCT COURSES	
CONTRACTED SERVICE - PAYROLL PARAMEDIC COURSES	13,245
CONTRACTED SERVICE - PAYROLL ALS TESTING	1,080
CONTRACTED SERVICE - PAYROLL CTS	
CONTRACTED SERVICE - PAYROLL OEMS CE	
CONTRACTED SERVICE - PAYROLL OEMS AUX	
PROFESSIONAL SERVICE - EDU DRUG/BACKGROUND EXP.	
PROFESSIONAL SERVICE - AEMT	500
PROFESSIONAL SERVICE - ADJUNCT PROGRAMS	
PROFESSIONAL SERVICE - PARAMEDIC	14,000
CONTRACTED SERVICE - ALS TESTING	
CONTRACTED SERVICE - CTS TESTING	
CONTRACTED SERVICE - ALS CE	
CONTRACTS FOR SERVICES - OEMS CE	
CONTRACTS FOR SERVICES - OEMS AUX	
PAYROLL TAXES (FICA)	1,290
VEC	31
RENT - NRV TRAINING CENTER	571
POSTAGE - NRVTC	81
OFFICE SUPPLIES - EDUCATION	120
TRAINING SUPPLIES CTS	
TRAINING SUPPLIES PROGRAMS	337
TRAINING SUPPLIES PROGRAM UNIFORMS	
TRAINING SUPPLIES PROGRAM TEXTBOOKS	
EQUIPMENT - EDUCATION	4,916
INSURANCE - EDUCATION	
TRAINING SUPPLIES ADJUNCT PROGRAMS	
GRANTS & SPECIAL PROJECTS: EQUIPMENT	
GRANTS & SPECIAL PROJECTS: OTHER	70,268
GRANTS & SPECIAL PROJECTS: AWARDS BANQUET	
GRANTS & SPECIAL PROJECTS: NRV	
DRUG BOX EXCHANGE EXPENSES	589
DRUG BOX SEALS EXPENSES	10
CREDIT CARD DISCOUNT	349
MERCHANDISE FOR RESALE	
ID CARD PROGRAM	128
TOTAL EXPENDITURES	110,053

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
November 30, 2020

ASSETS

Current Assets

Ryan Hubbard Scholarship Fund	\$	466.21	
SUNTRUST CHECKING		250,798.53	
SUNTRUST PAYROLL		230.30	
Western 14 Task Force		1,904.17	
ACCOUNTS RECEIVABLE		488,477.66	
DUE FROM NSPA		37,699.88	
INCOME TRANSFER		(78.99)	
Total Current Assets			779,497.76

Property and Equipment

Total Property and Equipment			0.00
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Other Assets

FRANKLIN TEMPLETON-LPL		183,851.33	
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			791,164.61

Total Assets	\$		<u>1,570,662.37</u>
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LIABILITIES AND CAPITAL

Current Liabilities

CLEARING ACCT (UNCASHED CHEC	\$	157.71	
ACCRUED SALARIES		48,475.70	
W14 CUSTODIAL LIABILITY		1,904.17	
FLEX SPENDING ACCOUNT-MEDICA		581.34	
Total Current Liabilities			51,118.92

Long-Term Liabilities

Total Long-Term Liabilities			0.00
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Total Liabilities			51,118.92
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Capital

FUND BAL. UNRESTRICTED		707,162.00	
FUND BAL. UNRESTRICTED DES.		55,036.00	
RETAINED EARNINGS		391,497.10	
FUND BALANCE TEMP. RESTR.		20,374.00	
Net Income		345,474.35	
Total Capital			1,519,543.45

Total Liabilities & Capital	\$		<u>1,570,662.37</u>
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