

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

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	433,450	433,450	100.00%
SUPPLEMENTAL STATE SYMPOSIUM ADMIN FUNDS	18,000	19,500	108.33%
LOCAL GOVERNMENT	140,000	140,352	100.25%
UNITED WAYS	2,500	2,027	81.09%
CONTRIBUTIONS	1,000	600	60.00%
DIRECT PROGRAM INCOME	243,500	242,345	99.53%
NSPA OFFSET REVENUE (Contract for services)	34,800	35,591	102.27%
RENT INCOME (NSPA)	24,000	24,000	100.00%
OVERHEAD INCOME - VDH	4,620	6,822	147.66%
CREDIT CARD HOSTING FEE		394	0.00%
MISC. REVENUE		511	
INVESTMENT / GAINS/LOSSES	10,000	10,732	107.32%
TOTAL REVENUES	911,870	916,324	100.49%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	496,000	538,891	108.65%
PAYROLL TAXES (FICA)	37,944	40,120	105.73%
VEC	400	64	16.06%
403(b) / RETIREMENT	24,800	22,749	91.73%
HOSPITAL / MEDICAL INSURANCE	48,000	46,154	96.15%
LIFE INSURANCE/DISABILITY	11,500	13,405	116.56%
DENTAL INSURANCE	2,800	1,846	65.93%
PROFESSIONAL SERVICES/FEEES	12,000	9,205	76.71%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500	2,350	94.01%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	22,000	21,043	95.65%
POSTAL / SHIPPING	2,500	820	32.80%
TELECOMMUNICATIONS	15,000	15,896	105.97%
SUPPLIES (ADMIN)	9,426	9,079	96.32%
EQUIPMENT	5,000	2,583	51.66%
INSURANCE	12,000	13,235	110.30%
DIRECT PROGRAM EXPENSES	158,000	150,200	95.06%
PRINTING / PUBLICATIONS	2,400	1,382	57.58%
TRAVEL / LODGING	5,000	7,239	144.77%
FUEL/VEHICLE MAINTENANCE	8,500	5,270	62.01%
MEETING SUPPORT	1,200	274	22.87%
DUES / MEMBERSHIP FEES	2,000	1,639	81.94%
STAFF DEVELOPMENT	9,600	1,439	14.99%
CISM PROGRAM COSTS	2,000	1,069	53.45%
COMMUNICATION SITE RENTAL	6,000	5,700	95.00%
COMMUNICATIONS WIRELINES	5,000	3,582	71.64%
COMMUNICATIONS MAINTENANCE	3,000	2,528	84.25%
COMMUNICATIONS UTILITIES	800	785	98.12%
COMMUNICATIONS INSURANCE	3,000	3,000	100.00%
COMMUNICATIONS EQUIPMENT	2,500		
TOTAL EXPENDITURES	911,870	921,548	101.06%