

WESTERN VA EMS COUNCIL
 UNAUDITED TREASURER'S REPORT
 AS OF MAY 31, 2019

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	433,450	325,088	75.00%
SUPPLEMENTAL STATE EDUCATION ADMIN FUNDS	34,000	38,999	114.70%
SUPPLEMENTAL STATE SYMPOSIUM ADMIN FUNDS	18,000	17,882	0.00%
LOCAL GOVERNMENT	133,000	140,352	105.53%
UNITED WAYS	3,000	1,225	40.84%
SPECIAL FUNDS		2,743	
CONTRIBUTIONS	1,000		0.00%
NSPA/VHHA PROGRAM REVENUE	500,000	348,169	69.63%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	235,000	248,643	105.81%
NSPA OFFSET REVENUE (Contract for services)	16,000	5,999	37.49%
RENT INCOME (NSPA)	18,000	22,000	122.22%
OTHER INCOME - SALE OF ASSET	11,200		0.00%
CREDIT CARD HOSTING FEE		744	0.00%
INVESTMENT / GAINS/LOSSES	10,000	6,158	61.58%
TOTAL REVENUES	1,412,650	1,158,003	81.97%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	470,000	471,990	100.42%
PAYROLL TAXES (FICA)	35,955	36,579	101.73%
VEC	1,200	52	4.35%
403(b) / RETIREMENT	23,500	20,910	88.98%
HOSPITAL / MEDICAL INSURANCE	52,000	57,017	109.65%
LIFE INSURANCE/DISABILITY	11,000	11,100	100.91%
DENTAL INSURANCE	4,000	2,246	56.15%
PROFESSIONAL SERVICES/FEES	12,000	10,868	90.57%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500	(1,088)	-43.53%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	22,000	18,370	83.50%
POSTAL / SHIPPING	2,500	1,751	70.05%
TELECOMMUNICATIONS	16,000	14,055	87.84%
SUPPLIES (ADMIN)	9,395	10,224	108.82%
EQUIPMENT	10,000		0.00%
INSURANCE	12,000	11,846	98.72%
DIRECT PROGRAM EXPENSES	160,000	190,379	118.99%
NSPA/VHHA PROGRAM EXPENSES	500,000	348,169	69.63%
PRINTING / PUBLICATIONS	3,000	1,698	56.60%
TRAVEL / LODGING	5,000	4,107	82.14%
FUEL/VEHICLE MAINTENANCE	14,000	5,377	38.41%
MEETING SUPPORT	1,200	1,086	90.51%
DUES / MEMBERSHIP FEES	1,600	1,765	110.31%
STAFF DEVELOPMENT	15,000	5,731	38.21%
CISM PROGRAM COSTS	2,000	1,529	76.46%
COMMUNICATION SITE RENTAL	6,000	5,250	87.50%
COMMUNICATIONS WIRELINES	9,000	4,090	45.44%
COMMUNICATIONS MAINTENANCE	2,000	2,780	139.02%
COMMUNICATIONS UTILITIES	800	511	63.92%
COMMUNICATIONS INSURANCE	3,000	3,000	100.00%
COMMUNICATIONS EQUIPMENT	5,000		
TOTAL EXPENDITURES	1,412,650	1,241,392	87.88%

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	
OEMS FUNDS - ENHANCED	3,763
OEMS FUNDS - ADJUNCT	
OEMS FUNDS - EMT	
OEMS FUNDS - CE	
OEMS FUNDS - AUX	40,320
PROGRAM SERVICE FEES	1,850
PROTOCOL, ETC. SALES	
TEXTBOOK SALES	
CONSOLIDATED TESTING	26,595
DRUG BOX ENTRANCE FEES	8,209
GRANTS & SPECIAL PROJECTS	4,065
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM FEES - MONROE HEALTH CENTER	
PROGRAM TUITION - INTERMEDIATE	
PROGRAM TUITION - ENHANCED	82,000
PROGRAM TUITION - ADJUNCT	
PROGRAM TUITION - CARDIC	81,761
PROGRAM TUITION - OTHER	
PROGRAM TUITION -	
PROGRAM TUITION - NRVTC	
ID CARD SALES	80
COMMUNITY COLLEGE COURSE REVENUE	
TOTAL REVENUES	248,643

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	11,821
CONTRACTS FOR SERVICES (ENHANCED)	35,299
CONTRACTS FOR SERVICES (ADJUNCT)	50
CONTRACTS FOR SERVICES (CARDIAC)	7,538
CONTRACTS FOR SERVICES (SPEC. PROJ.)	19,502
CONTRACTS FOR SERVICES (ALS TEST)	14,313
CONTRACTS FOR SERVICES (CTS)	20,711
CONTRACTS FOR SERVICES (CE WEEKENDS)	
CONTRACTS FOR SERVICES (DRUG TESTING)	3,063
CONTRACTS FOR SERVICES (OEMS CE)	7,123
CONTRACTS FOR SERVICES (OEMS AUX)	26,340
PAYROLL TAXES (FICA)	5,060
VEC	91
RENT - NRV TRAINING CENTER	5,408
POSTAGE (NRVTC)	1,370
SUPPLIES (Programs)	2,597
SUPPLIES (CTS)	1,777
SUPPLIES (ALS TESTING)	1,481
SUPPLIES (EDUCATION)	
SUPPLIES (NRVTC)	
TEXTBOOKS (EMT-I)	
TEXTBOOKS (ALS)	5,163
TEXTBOOKS (BLS)	
SUPPLIES (TRAINING)	2,592
SUPPLIES (TRAINING UNIFORMS)	
TEXTBOOKS (AMLS)	
TEXTBOOKS (NRV)	
TRAINING SUPPLIES	
EQUIPMENT (ALS TESTING)	2,073
AMLS CERTIFICATES	
INSURANCE	1,287
PRINTING / PUBLICATIONS (EDUCATION)	
PRINTING / PUBLICATIONS (NRVTC)	
AMLS CERTIFICATES	
BADGE TRAINING CARDS	208
GRANTS & SPECIAL PROJECTS	5,428
DRUG BOX EXCHANGE	7,572
CREDIT CARD DISCOUNT	2,515
MERCHANDISE FOR RESALE	
ID CARD PROGRAM	
TOTAL EXPENDITURES	190,379

State Funds	(32,304.00)
Funds from Sale of Assets	(15,691.00)
Cost of New Vehicles	64,608.00
Net Cost of New Vehicles	16,613.00

Balance Sheet
May 31, 2019

ASSETS

Current Assets		
FSA CASH	\$	2,020.21
Ryan Hubbard Scholarship Fund		451.21
SUNTRUST CHECKING		163,734.66
SUNTRUST PAYROLL		206.00
Western 14 Task Force		1,904.17
PREPAID EXPENSES		2,491.34
ACCOUNTS RECEIVABLE		29,054.13
DUE FROM NSPA		35,268.66
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Total Current Assets		235,130.38
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
FRANKLIN TEMPLETON-LPL		166,370.77
COMMUNICATIONS EQUIPMENT		180,426.65
MISCELLANEOUS EQUIPMENT		405,651.53
OFFICE EQUIPMENT		35,144.59
BUILDING		175,223.00
LAND		201,600.00
BLDG. IMPROVEMENTS		86,142.54
GENERATOR BUILDING & EQUIPME		16,672.25
ACCUMULATED DEPRECIATION		(449,602.16)
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Total Other Assets		817,629.17
Total Assets	\$	<u><u>1,052,759.55</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	5,038.19
CLEARING ACCT (UNCASHED CHE		100.00
ACCRUED SALARIES		45,883.20
W14 CUSTODIAL LIABILITY		1,904.17
FLEX SPENDING ACCOUNT-MEDIC		1,738.33
AFLAC		(63.67)
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Total Current Liabilities		54,600.22
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		54,600.22
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		(10,551.21)
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Total Capital		998,159.33
Total Liabilities & Capital	\$	<u><u>1,052,759.55</u></u>

Unaudited - For Management Purposes Only