

WESTERN VA EMS COUNCIL
 UNAUDITED TREASURER'S REPORT
 AS OF MAY 31, 2011

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	406,190	364,166	89.65%
LOCAL GOVERNMENT	90,000	132,652	147.39%
UNITED WAYS	3,000	3,737	124.58%
CONTRIBUTIONS	2,000		0.00%
SPECIAL GRANTS / HOSPITAL FOUNDATIONS	122,000	124,959	102.43%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	235,000		0.00%
DIRECT MRC INCOME	-		
NSPA OFFSET REVENUE (Contract for services)	7,000	11,515	164.50%
AEMER SALARY OFFSET	9,360		0.00%
RENT INCOME (NSPA)	18,000	16,500	91.67%
INTEREST / INVESTMENT	6,000	6,789	113.15%
MISCELLANEOUS/SPECIAL FUNDS	-		
TOTAL REVENUES	898,550	660,318	73.49%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	337,100	321,276	95.31%
SALARIES / WAGES (NSPA)	101,000	106,212	105.16%
PAYROLL TAXES (FICA)	33,515	31,497	93.98%
VEC	300	466	155.34%
SEP / RETIREMENT	26,000	22,658	87.15%
HOSPITAL / MEDICAL INSURANCE	46,000	40,172	87.33%
LIFE INSURANCE/DISABILITY	7,400	9,121	123.25%
DENTAL INSURANCE	3,400	2,426	71.36%
PROFESSIONAL SERVICES/FEES	11,000	13,335	121.23%
MEDICAL DIRECTION ASSISTANCE	1,500		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500	1,848	73.92%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	16,000	19,619	122.62%
POSTAL / SHIPPING	3,800	2,961	77.93%
TELECOMMUNICATIONS	10,500	10,298	98.07%
SUPPLIES (ADMIN)	7,035	4,651	66.11%
EQUIPMENT	6,100	5,000	81.97%
INSURANCE	7,500	7,373	98.31%
DIRECT PROGRAM EXPENSES	220,000		0.00%
DIRECT MRC EXPENSES	-		
PRINTING / PUBLICATIONS	4,000	2,828	70.71%
TRAVEL / LODGING	8,000	5,823	72.79%
FUEL/VEHICLE MAINTENANCE	12,000	9,533	79.44%
MEETING SUPPORT	2,800	558	19.93%
DUES / MEMBERSHIP FEES	1,500	1,509	100.63%
STAFF DEVELOPMENT	10,000	6,427	64.27%
CISM PROGRAM COSTS	2,000	1,928	96.39%
COMMUNICATION SITE RENTAL	8,100	7,625	94.14%
COMMUNICATIONS WIRELINES	4,200	6,580	156.67%
COMMUNICATIONS MAINTENANCE	1,500		0.00%
COMMUNICATIONS UTILITIES	800	452	56.52%
COMMUNICATIONS INSURANCE	3,000	3,000	100.00%
COMMUNICATIONS EQUIPMENT			
TOTAL EXPENDITURES	898,550	645,177	71.80%

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE (4055-01)	9,958
OEMS FUNDS - ENHANCED (4055-02)	2,365
OEMS FUNDS - ADJUNCT (4055-03)	10,240
OEMS FUNDS - CARDIAC (4055-04)	
OEMS FUNDS - CT TRANSITION (4055-05) (A/R OEMS)	
OEMS FUNDS - SHOCK TRANSITION (4055-06) (A/R OEMS)	
OEMS FUNDS - ALS CE (4055-07) (A/R OEMS)	
PROGRAM SERVICE FEES (4060)	14,925
PROTOCOL, ETC. SALES (4070, 4070-01)	366
TEXTBOOK SALES (4090)	1,254
CONSOLIDATED TESTING (4120)	41,733
DRUG BOX ENTRANCE FEES (4130)	1,280
GRANTS & SPECIAL PROJECTS (4150)	4,695
SALES - CONSUMER GOODS (4240)	
WEB DATABASE (4260)	
PROCESSING FEES (4270)	
PROGRAM TUITION - INTERMEDIATE (4310-01)	8,600
PROGRAM TUITION - ENHANCED (4310-02)	
PROGRAM TUITION - ADJUNCT (4310-03)	8,205
PROGRAM TUITION - CARDIC (4310-04)	
PROGRAM TUITION - OTHER (4310-05)	
ID CARD SALES (4320)	219
TUITION CREDIT REIMBURSEMENT (4335)	
OMD PROJECT (4345)	
COMMUNITY COLLEGE COURSE REVENUE (4370)	3,161
TRAVEL/TOWING CONTRACT REVENUE (4390)	
TOTALS	107,001

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (5105-01, 5106-01) (INTERMEDIATE)	8,330
CONTRACTS FOR SERVICES (5105-02, 5106-02) (ENHANCED)	3,775
CONTRACTS FOR SERVICES (5105-03, 5106-03) (ADJUNCT)	10,063
CONTRACTS FOR SERVICES (5105-04, 5106-04) (CARDIAC)	
CONTRACTS FOR SERVICES (5105-05, 5106-05) (SPEC. PROJ.)	135
CONTRACTS FOR SERVICES (5105-06, 5106-06) (ALS TEST)	878
CONTRACTS FOR SERVICES (5105-07, 5106-07) (CTS)	24,197
CONTRACTS FOR SERVICES (5105-08, 5106-08) (CE WEEKENDS)	
CONTRACTS FOR SERVICES (5105-09) (DRUG TESTING)	2,600
PAYROLL TAXES (FICA) (5030)	3,213
VEC (5040)	244
SUPPLIES (5160-02) (Programs)	2,798
SUPPLIES (5160-03) (CTS)	1,284
SUPPLIES (5160-05) (ALS TESTING)	
SUPPLIES (5160-06) (EDUCATION)	2,351
TEXTBOOKS (5170-02) (ALS)	9,796
TEXTBOOKS (5170-03) (BLS)	
EQUIPMENT (5180-03) (BLS)	
EQUIPMENT (5180-04) (BLS TESTING)	10
EQUIPMENT (5180-05) (ALS TESTING)	
EQUIPMENT (5180-06) (EDUCATION)	2,415
INSURANCE (5200-02)	1,378
GRANTS & SPECIAL PROJECTS (5510) (INCLUDES TICP PROJECT)	4,632
DRUG BOX EXCHANGE (5520)	964
CREDIT CARD DISCOUNT (5540) minus 4160	2,663
MERCHANDISE FOR RESALE (5560)	
ID CARD PROGRAM (5640)	
RETENTION PROJECT (5660)	
COMMUNITY COLLEGE FEES (5690)	3,161
TUITION REIMBURSEMENT - ENHANCED (5695-01)	
TUITION REIMBURSEMENT - INTERMEDIATE (5695-02)	
TRAVEL/TOWING CONTRACT EXPENSE (5720)	
OMD PROJECT (5750)	
SWVEMS CONTRACT (5760)	
TOTALS	84,887

REVENUE (MRC ACCOUNTS)		TOTAL
PROGRAM MANAGEMENT - MRC	4295-10, 4295-11	16,000
COST REIMBURSEMENT - MRC	4296-10, 4296-11	10,692
TOTALS		26,692
EXPENSES (MRC ACCOUNTS)		TOTAL
SALARIES AND WAGES - MRC	5010-10, 5010-11	6,779
FICA EXPENSE - MRC	5030-10, 5030-11	519
HOSPITAL MEDICAL - MRC	5060-10, 5060-11	802
DENTAL INSURANCE - MRC	5090-10, 5090-11	87
TELECOMMUNICATIONS - MRC	5150-10, 5150-11	262
SUPPLIES - MRC	5160-10, 5160-11	528
PROMOTIONAL - MRC	5165-99	4,864
TRAINING SUPPLIES - MRC	5170-10, 5170-11	1,049
EQUIP-MRC	5180-10, 5180-11	3,875
MILEAGE-MRC	5230-10, 5230-11	114
TOTALS		18,878

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet

May 31, 2011

ASSETS

Current Assets		
PETTY CASH	\$	66.27
FSA CASH		2,329.25
MUTUAL ENDOWMENT ACCOUNT		5,581.54
SUNTRUST CHECKING		243,237.00
SUNTRUST PAYROLL		200.00
VALLEY BANK MONEY MARKET		188,617.51
ACCOUNTS RECEIVABLE		8,422.71
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Total Current Assets		448,454.28
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
COMMUNICATIONS EQUIPMENT		151,377.13
MISCELLANEOUS EQUIPMENT		191,509.50
OFFICE EQUIPMENT		50,881.41
BUILDING		175,223.00
LAND		201,600.00
BLDG. IMPROVEMENTS		64,232.94
GENERATOR BUILDING & EQUIPME		11,402.25
ACCUMULATED DEPRECIATION		(382,434.42)
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Total Other Assets		463,791.81
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Total Assets	\$	912,246.09
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LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	3,523.35
CLEARING ACCT (UNCASHED CHE		290.00
ACCRUED SALARIES		24,864.21
FLEX SPENDING ACCOUNT		(186.44)
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Total Current Liabilities		28,491.12
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		28,491.12
Capital		
FUND BAL. UNRESTRICTED		650,161.00
FUND BAL. UNRESTRICTED DES.		50,978.00
RETAINED EARNINGS		65,371.07
FUND BALANCE TEMP. RESTR.		81,433.00
Net Income		35,811.90
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Total Capital		883,754.97
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Total Liabilities & Capital	\$	912,246.09
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Unaudited - For Management Purposes Only