

WESTERN VA EMS COUNCIL
 UNAUDITED TREASURER'S REPORT
 AS OF 5/31/2013

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	416,190	317,483	76.28%
LOCAL GOVERNMENT	120,000	133,332	111.11%
UNITED WAYS	2,000	2,702	135.12%
CONTRIBUTIONS	2,000		0.00%
NSPA/VHHA REVENUE	220,000	301,263	136.94%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	165,000	147,170	89.19%
DIRECT MRC INCOME	55,000	62,694	113.99%
CISM REVENUE		3,000	
NSPA OFFSET REVENUE (Contract for services)	8,000	17,433	217.92%
RENT INCOME (NSPA)	18,000	16,500	91.67%
INVESTMENT / GAINS/LOSSES	3,000	19,224	640.80%
MISCELLANEOUS/SPECIAL FUNDS			
TOTAL REVENUES	1,009,190	1,020,801	101.15%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	371,000	376,087	101.37%
PAYROLL TAXES (FICA)	27,203	27,567	101.34%
VEC	450	715	158.93%
403(b) / RETIREMENT	20,250	16,361	80.80%
HOSPITAL / MEDICAL INSURANCE	47,000	41,508	88.32%
LIFE INSURANCE/DISABILITY	10,000	7,763	77.63%
DENTAL INSURANCE	3,400	2,537	74.60%
PROFESSIONAL SERVICES/FEES	8,000	11,230	140.38%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500		0.00%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	16,000	18,719	117.00%
POSTAL / SHIPPING	2,000	1,370	68.48%
TELECOMMUNICATIONS	10,500	11,347	108.07%
SUPPLIES (ADMIN)	6,587	5,457	82.84%
EQUIPMENT	5,000	2,116	42.32%
INSURANCE	7,500	7,673	102.31%
DIRECT NSPA/VHHA EXPENSE	195,000	276,975	142.04%
DIRECT PROGRAM EXPENSES	150,000	131,338	87.56%
DIRECT MRC EXPENSES	55,000	54,246	98.63%
PRINTING / PUBLICATIONS	14,000	10,238	73.13%
TRAVEL / LODGING	7,000	7,290	104.14%
FUEL/VEHICLE MAINTENANCE	10,000	12,447	124.47%
MEETING SUPPORT	1,200	506	42.15%
DUES / MEMBERSHIP FEES	1,200	875	72.95%
STAFF DEVELOPMENT	9,000	5,674	63.04%
CISM PROGRAM COSTS	2,000	1,343	67.17%
COMMUNICATION SITE RENTAL	8,100	6,990	86.29%
COMMUNICATIONS WIRELINES	7,500	7,199	95.98%
COMMUNICATIONS MAINTENANCE	2,000	2,563	128.17%
COMMUNICATIONS UTILITIES	800	528	66.03%
COMMUNICATIONS INSURANCE	3,000	2,750	91.67%
COMMUNICATIONS EQUIPMENT	5,000		0.00%
TOTAL EXPENDITURES	1,009,190	1,051,412	104.18%

NSPA-VHHA

REVENUES (NSPA ACCOUNTS)	TOTAL
SPECIAL GRANTS / HOSPITAL FOUNDATIONS	136,157
TOTAL REVENUES	136,157
EXPENDITURES (NSPA ACCOUNTS)	TOTAL
SALARIES - NSPA	112,148
PAYROLL TAXES (FICA) - NSPA	7,917
BENEFITS - NSPA	13,232
VEC - NSPA	477
TOTAL EXPENDITURES	133,774

REVENUES (VHHA ACCOUNTS)	TOTAL
VHHA FUNDING	165,106
TOTAL REVENUES	
EXPENDITURES (VHHA ACCOUNTS)	TOTAL
SALARIES - VHHA	112,010
PAYROLL TAXES (FICA) - VHHA	8,096
BENEFITS - VHHA	4,804
VEC - VHHA	238
MISC. - VHHA	18,053
TOTAL EXPENDITURES	143,201

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	11,475
OEMS FUNDS - ENHANCED	
OEMS FUNDS - ADJUNCT	1,440
OEMS FUNDS - CARDIAC	
OEMS FUNDS - CT TRANSITION	
OEMS FUNDS - SHOCK TRANSITION	
OEMS FUNDS - ALS CE	560
PROGRAM SERVICE FEES	1,800
PROTOCOL, ETC. SALES	22,605
TEXTBOOK SALES	9,000
CONSOLIDATED TESTING	28,070
DRUG BOX ENTRANCE FEES	2,583
GRANTS & SPECIAL PROJECTS	15,038
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM FEES - MONROE HEALTH CENTER	15,268
PROGRAM TUITION - INTERMEDIATE	4,860
PROGRAM TUITION - ENHANCED	
PROGRAM TUITION - ADJUNCT	4,510
PROGRAM TUITION - CARDIC	
PROGRAM TUITION - OTHER	
PROGRAM TUITION - NRVTC	23,118
ID CARD SALES	404
COMMUNITY COLLEGE COURSE REVENUE	6,441
TOTAL REVENUES	147,170

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	12,416
CONTRACTS FOR SERVICES (ENHANCED)	
CONTRACTS FOR SERVICES (ADJUNCT)	1,650
CONTRACTS FOR SERVICES (CARDIAC)	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	
CONTRACTS FOR SERVICES (ALS TEST)	6,813
CONTRACTS FOR SERVICES (CTS)	19,716
CONTRACTS FOR SERVICES (CE WEEKENDS)	
CONTRACTS FOR SERVICES (DRUG TESTING)	2,040
CONTRACT FOR SERVICES (MONROE HEALTH CENTER)	2,175
PAYROLL TAXES (FICA)	3,272
VEC	1,041
RENT - NRV TRAINING CENTER	225
POSTAGE (NRVTC)	73
SUPPLIES (Programs)	2,242
SUPPLIES (CTS)	956
SUPPLIES (ALS TESTING)	318
SUPPLIES (EDUCATION)	1,995
SUPPLIES (NRVTC)	4,261
SUPPLIES (MONROE HEALTH CENTER)	
TEXTBOOKS (EMT-I)	2,024
TEXTBOOKS (ALS)	803
TEXTBOOKS (BLS)	
TEXTBOOKS (ITLS)	1,631
TEXTBOOKS (NRVTC)	8,622
TEXTBOOKS (MONROE HEALTH CENTER)	4,394
EQUIPMENT (BLS)	167
EQUIPMENT (BLS TESTING)	
EQUIPMENT (ALS TESTING)	
EQUIPMENT (EDUCATION)	
EQUIPMENT (NRVTC)	59
INSURANCE	
TRAVEL (MONROE HEALTH CENTER)	236
PRINTING / PUBLICATIONS (EDUCATION)	588
PRINTING / PUBLICATIONS (NRVTC)	
AMLS CERTIFICATES AND CARDS	135
GRANTS & SPECIAL PROJECTS	17,968
DRUG BOX EXCHANGE	9,440
CREDIT CARD DISCOUNT	3,698
MERCHANDISE FOR RESALE	15,149
ID CARD PROGRAM	791
COMMUNITY COLLEGE FEES	6,441
TUITION REIMBURSEMENT - ENHANCED	
TUITION REIMBURSEMENT - INTERMEDIATE	
TOTAL EXPENDITURES	131,338

MRC

REVENUE (MRC ACCOUNTS)	TOTAL
PROGRAM MANAGEMENT - MRC	55,000
COST REIMBURSEMENT - MRC	7,694
TOTAL REVENUES	62,694
EXPENSES (MRC ACCOUNTS)	TOTAL
SALARIES AND WAGES - MRC	37,046
FICA EXPENSE - MRC	2,834
VEC - MRC	238
HOSPITAL MEDICAL - MRC	3,605
DENTAL INSURANCE - MRC	359
POSTAGE - MRC	
TELECOMMUNICATIONS - MRC	1,015
SUPPLIES - MRC	218
PROMOTIONAL - MRC	374
TRAINING SUPPLIES - MRC	1,578
EQUIP-MRC	
TRAVEL/LODGING - MRC	6,091
DUES & MEMBERSHIPS - MRC	
STAFF DEVELOPMENT	792
MEETING SUPPORT - MRC	98
TOTAL EXPENDITURES	54,246

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
May 31, 2013

ASSETS

Current Assets		
PETTY CASH	\$	69.59
FSA CASH		1,806.85
MUTUAL BOARD DESIGNATED		6,145.95
SUNTRUST CHECKING		172,852.63
SUNTRUST PAYROLL		174.40
VALLEY BANK MONEY MARKET		65,478.54
PREPAID EXPENSES		817.33
ACCOUNTS RECEIVABLE		24,759.27
DUE FROM NSPA		48,436.69
INCOME TRANSFER		(2,039.75)
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Total Current Assets		318,501.50
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
FRANKLIN TEMPLETON		107,861.70
COMMUNICATIONS EQUIPMENT		51,757.66
MISCELLANEOUS EQUIPMENT		324,667.24
OFFICE EQUIPMENT		41,879.86
BUILDING		175,223.00
LAND		201,600.00
BLDG. IMPROVEMENTS		64,232.94
GENERATOR BUILDING & EQUIPMENT		11,402.25
ACCUMULATED DEPRECIATION		(274,598.97)
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Total Other Assets		704,025.68
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Total Assets	\$	<u><u>1,022,527.18</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	2,195.22
CLEARING ACCT (UNCASHED CHECK)		290.00
ACCRUED SALARIES		28,590.10
SALES TAX PAYABLE		89.47
FLEX SPENDING ACCOUNT-MEDICAL		1,579.73
FLEX SPENDING ACCT-DEPENDENT		1,269.29
DEFERRED REVENUE		5,415.18
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Total Current Liabilities		39,428.99
Long-Term Liabilities		
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Total Long-Term Liabilities		<u>0.00</u>
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Total Liabilities		39,428.99
Capital		
FUND BAL. UNRESTRICTED		707,162.00
FUND BAL. UNRESTRICTED DES.		55,036.00

Unaudited - For Management Purposes Only

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet

May 31, 2013

RETAINED EARNINGS	143,065.62	
FUND BALANCE TEMP. RESTR.	20,374.00	
Net Income	<u>57,460.57</u>	
Total Capital		<u>983,098.19</u>
Total Liabilities & Capital	\$	<u><u>1,022,527.18</u></u>