

WESTERN VA EMS COUNCIL  
UNAUDITED TREASURER'S REPORT  
AS OF MAY 31, 2017

<b>REVENUES</b>	<b>BUDGET</b>	<b>TOTAL</b>	<b>% YTD</b>
STATE GOVERNMENT (OEMS CONTRACT)	440,000	311,588	70.82%
LOCAL GOVERNMENT	133,000	137,033	103.03%
UNITED WAYS	3,000	850	28.33%
CONTRIBUTIONS	1,000		0.00%
NSPA/VHHA PROGRAM REVENUE	534,000	496,755	93.03%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	215,000	113,926	52.99%
VA EMS SYMPOSIUM		16,500	0.00%
NSPA OFFSET REVENUE (Contract for services)	12,000	65,193	543.28%
RENT INCOME (NSPA)	18,000	16,500	91.67%
OTHER INCOME - SALE OF ASSET	0		0.00%
CREDIT CARD HOSTING FEE		798	
ROLLOVER FROM FY13 SURPLUS (BOARD APPROVED)	0		0.00%
INVESTMENT / GAINS/LOSSES	14,000	6,154	43.96%
<b>TOTAL REVENUES</b>	<b>1,370,000</b>	<b>1,165,297</b>	<b>85.06%</b>
<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>TOTAL</b>	<b>% YTD</b>
SALARIES / WAGES (WVEMS)	430,000	447,629	104.10%
PAYROLL TAXES (FICA)	32,895	33,911	103.09%
VEC	1,200	82	6.85%
403(b) / RETIREMENT	21,500	18,976	88.26%
HOSPITAL / MEDICAL INSURANCE	54,000	40,923	75.78%
LIFE INSURANCE/DISABILITY	10,000	10,285	102.85%
DENTAL INSURANCE	4,000	2,363	59.08%
PROFESSIONAL SERVICES/FEES	8,500	9,014	106.05%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,000	2,385	119.25%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	22,000	19,048	86.58%
POSTAL / SHIPPING	2,000	2,018	100.88%
TELECOMMUNICATIONS	14,000	12,082	86.30%
SUPPLIES (ADMIN)	9,705	10,202	105.12%
EQUIPMENT	9,000	1,666	18.51%
INSURANCE	8,000	9,620	120.24%
DIRECT PROGRAM EXPENSES	162,000	121,560	75.04%
NSPA/VHHA/MRC PROGRAM EXPENSES	509,000	496,755	
PRINTING / PUBLICATIONS	3,500	1,607	45.90%
TRAVEL / LODGING	6,000	3,242	54.04%
FUEL/VEHICLE MAINTENANCE	15,000	8,758	58.39%
MEETING SUPPORT	1,200	755	62.88%
DUES / MEMBERSHIP FEES	1,600	1,344	84.00%
STAFF DEVELOPMENT	12,500	3,081	24.65%
CISM PROGRAM COSTS	2,000	1,235	61.77%
COMMUNICATION SITE RENTAL	8,100	7,900	97.53%
COMMUNICATIONS WIRELINES	7,500	8,593	114.58%
COMMUNICATIONS MAINTENANCE	4,000	3,375	84.38%
COMMUNICATIONS UTILITIES	800	489	61.18%
COMMUNICATIONS INSURANCE	3,000	2,750	91.67%
COMMUNICATIONS EQUIPMENT	4,000		0.00%
<b>TOTAL EXPENDITURES</b>	<b>1,370,000</b>	<b>1,281,649</b>	<b>93.55%</b>

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	12,518
OEMS FUNDS - ENHANCED	
PROGRAM SERVICE FEES	270
PROTOCOL, ETC. SALES	30
TEXTBOOK SALES	5,608
CONSOLIDATED TESTING	33,850
DRUG BOX ENTRANCE FEES	9,689
GRANTS & SPECIAL PROJECTS	
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM FEES - MONROE HEALTH CENTER	
PROGRAM TUITION - INTERMEDIATE	49,500
PROGRAM TUITION - ENHANCED	
PROGRAM TUITION - ADJUNCT	2,400
PROGRAM TUITION - CARDIC	
PROGRAM TUITION - OTHER	
PROGRAM TUITION -	
PROGRAM TUITION - NRVTC	
ID CARD SALES	60
COMMUNITY COLLEGE COURSE REVENUE	
<b>TOTAL REVENUES</b>	<b>113,926</b>

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	45,195
CONTRACTS FOR SERVICES (ENHANCED)	
CONTRACTS FOR SERVICES (ADJUNCT)	924
CONTRACTS FOR SERVICES (CARDIAC)	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	
CONTRACTS FOR SERVICES (ALS TEST)	4,125
CONTRACTS FOR SERVICES (CTS)	24,304
CONTRACTS FOR SERVICES (CE WEEKENDS)	3,889
CONTRACTS FOR SERVICES (DRUG TESTING)	
CONTRACTS FOR SERVICES (EMT)	
PAYROLL TAXES (FICA)	5,047
VEC	206
RENT - NRV TRAINING CENTER	1,370
POSTAGE (NRVTC)	
SUPPLIES (Programs)	9,352
SUPPLIES (CTS)	4,230
SUPPLIES (ALS TESTING)	
SUPPLIES (EDUCATION)	693
SUPPLIES (NRVTC)	157
TEXTBOOKS (EMT-I)	
TEXTBOOKS (ALS)	
TEXTBOOKS (ITLS)	
TEXTBOOKS (AMLS)	
TEXTBOOKS (NRV)	798
EQUIPMENT (ALS TESTING)	
INSURANCE	1,121
PRINTING / PUBLICATIONS (EDUCATION)	
PRINTING / PUBLICATIONS (NRVTC)	
AMLS CERTIFICATES AND CARDS	
GRANTS & SPECIAL PROJECTS	5,094
DRUG BOX EXCHANGE	12,459
CREDIT CARD DISCOUNT	2,596
MERCHANDISE FOR RESALE	
ID CARD PROGRAM	
COMMUNITY COLLEGE FEES	
TUITION REIMBURSEMENT - ENHANCED	
TUITION REIMBURSEMENT - INTERMEDIATE	
<b>TOTAL EXPENDITURES</b>	<b>121,560</b>

## WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet  
May 31, 2017

## ASSETS

## Current Assets

FSA CASH	\$	2,466.25	
SUNTRUST CHECKING		99,365.91	
SUNTRUST PAYROLL		40,681.33	
BNC MONEY MARKET		65,863.85	
Western 14 Task Force		1,904.17	
PREPAID EXPENSES		14,444.34	
ACCOUNTS RECEIVABLE		25,969.09	
DUE FROM NSPA		33,931.87	
TUITION RECEIVABLE		2,000.00	
INCOME TRANSFER		2,162.39	
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Total Current Assets			288,789.20

## Property and Equipment

Total Property and Equipment			<hr/>	0.00
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## Other Assets

FRANKLIN TEMPLETON-AMERIPRISE		139,191.36		
COMMUNICATIONS EQUIPMENT		147,760.59		
MISCELLANEOUS EQUIPMENT		341,043.53		
OFFICE EQUIPMENT		40,316.15		
BUILDING		175,223.00		
LAND		201,600.00		
BLDG. IMPROVEMENTS		74,792.94		
GENERATOR BUILDING & EQUIPMENT		16,672.25		
ACCUMULATED DEPRECIATION		(390,059.78)		
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Total Other Assets			<hr/>	746,540.04

Total Assets	\$		<hr/> <hr/>	1,035,329.24
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## LIABILITIES AND CAPITAL

## Current Liabilities

ACCOUNTS PAYABLE	\$	1,000.00		
FEDERAL WITHHELD		32.85		
FICA WITHHELD AND ACCRUED		141.11		
MEDICARE		33.08		
STATE WITHHELD		5.57		
TDA		(1,306.54)		
ACCRUED SALARIES		36,701.68		
SALES TAX PAYABLE		1.59		
DUE TO CC HOSTING		500.00		
W14 CUSTODIAL LIABILITY		1,904.17		
FLEX SPENDING ACCOUNT-MEDICAL		2,080.28		
DEFERRED REVENUE		10,511.41		
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Total Current Liabilities				51,605.20

## Long-Term Liabilities

Total Long-Term Liabilities			<hr/>	0.00
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Total Liabilities			<hr/>	51,605.20
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Unaudited - For Management Purposes Only

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet

May 31, 2017

Capital		
FUND BAL. UNRESTRICTED	707,162.00	
FUND BAL. UNRESTRICTED DES.	55,036.00	
RETAINED EARNINGS	346,843.50	
FUND BALANCE TEMP. RESTR.	20,374.00	
Net Income	<u>(145,691.46)</u>	
Total Capital		<u>983,724.04</u>
Total Liabilities & Capital	\$	<u><u>1,035,329.24</u></u>