

WESTERN VA EMS COUNCIL  
 UNAUDITED TREASURER'S REPORT  
 AS OF 2/29/2012

<b>REVENUES</b>	<b>BUDGET</b>	<b>TOTAL</b>	<b>% YTD</b>
STATE GOVERNMENT (OEMS CONTRACT)	416,190	211,895	50.91%
LOCAL GOVERNMENT	104,500	130,054	124.45%
UNITED WAYS	2,000	2,412	120.61%
CONTRIBUTIONS	2,000		0.00%
SPECIAL GRANTS / HOSPITAL FOUNDATIONS	122,000	100,502	82.38%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	235,000	91,871	39.09%
DIRECT MRC INCOME		34,145	
CISM REVENUE		830	
NSPA OFFSET REVENUE (Contract for services)	7,000	11,900	170.00%
RENT INCOME (NSPA)	18,000	12,000	66.67%
INTEREST / INVESTMENT	4,000	1,553	38.83%
MISCELLANEOUS/SPECIAL FUNDS			
<b>TOTAL REVENUES</b>	<b>910,690</b>	<b>597,162</b>	<b>65.57%</b>
<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>TOTAL</b>	<b>% YTD</b>
SALARIES / WAGES (WVEMS)	342,330	246,685	72.06%
PAYROLL TAXES (FICA)	33,914	18,765	55.33%
VEC	550	127	23.09%
403(b) / RETIREMENT	30,810	11,664	37.86%
HOSPITAL / MEDICAL INSURANCE	46,000	30,547	66.41%
LIFE INSURANCE/DISABILITY	10,600	6,715	63.35%
DENTAL INSURANCE	3,400	1,833	53.91%
PROFESSIONAL SERVICES/FEES	12,000	13,235	110.29%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500		0.00%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	16,000	11,664	72.90%
POSTAL / SHIPPING	3,500	614	17.53%
TELECOMMUNICATIONS	10,500	7,289	69.41%
SUPPLIES (ADMIN)	6,286	5,029	80.00%
EQUIPMENT	5,200	2,970	57.11%
INSURANCE	7,500	5,157	68.76%
DIRECT NSPA EXPENSE	101,000	91,923	91.01%
DIRECT PROGRAM EXPENSES	220,000	70,824	32.19%
DIRECT MRC EXPENSES		29,835	
PRINTING / PUBLICATIONS	4,000	2,795	69.87%
TRAVEL / LODGING	7,500	4,056	54.08%
FUEL/VEHICLE MAINTENANCE	12,000	5,531	46.09%
MEETING SUPPORT	2,000	664	33.21%
DUES / MEMBERSHIP FEES	1,200	855	71.25%
STAFF DEVELOPMENT	9,000	6,082	67.58%
CISM PROGRAM COSTS	2,000	1,946	97.30%
COMMUNICATION SITE RENTAL	8,100	5,400	66.67%
COMMUNICATIONS WIRELINES	6,000	5,188	86.47%
COMMUNICATIONS MAINTENANCE	2,000	325	16.25%
COMMUNICATIONS UTILITIES	800	302	37.78%
COMMUNICATIONS INSURANCE	3,000	3,000	100.00%
COMMUNICATIONS EQUIPMENT			
<b>TOTAL EXPENDITURES</b>	<b>910,690</b>	<b>591,019</b>	<b>64.90%</b>

NSPA

<b>REVENUES (NSPA ACCOUNTS)</b>	<b>TOTAL</b>
SPECIAL GRANTS / HOSPITAL FOUNDATIONS	82,865
<b>TOTAL REVENUES</b>	<b>82,865</b>
<b>EXPENDITURES (NSPA ACCOUNTS)</b>	<b>TOTAL</b>
SALARIES - NSPA	65,490
PAYROLL TAXES (FICA) - NSPA	4,973
BENEFITS - NSPA	3,956
<b>TOTAL EXPENDITURES</b>	<b>74,419</b>

<b>REVENUES (VHHA ACCOUNTS)</b>	<b>TOTAL</b>
VHHA FUNDING	17,637
<b>TOTAL REVENUES</b>	<b>17,637</b>
<b>EXPENDITURES (VHHA ACCOUNTS)</b>	<b>TOTAL</b>
SALARIES - VHHA	13,393
PAYROLL TAXES (FICA) - VHHA	1,025
MISC. - VHHA	3,086
<b>TOTAL EXPENDITURES</b>	<b>17,504</b>

## PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	1,714
OEMS FUNDS - ENHANCED	1,326
OEMS FUNDS - ADJUNCT	
OEMS FUNDS - CARDIAC	
OEMS FUNDS - CT TRANSITION	
OEMS FUNDS - SHOCK TRANSITION	
OEMS FUNDS - ALS CE	
PROGRAM SERVICE FEES	2,783
PROTOCOL, ETC. SALES	491
TEXTBOOK SALES	6,962
CONSOLIDATED TESTING	19,970
DRUG BOX ENTRANCE FEES	1,335
GRANTS & SPECIAL PROJECTS	4,086
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM TUITION - INTERMEDIATE	422
PROGRAM TUITION - ENHANCED	4,125
PROGRAM TUITION - ADJUNCT	480
PROGRAM TUITION - CARDIC	
PROGRAM TUITION - NRVTC	17,500
ID CARD SALES	260
TUITION CREDIT REIMBURSEMENT	
OMD PROJECT	
COMMUNITY COLLEGE COURSE REVENUE	30,418
TRAVEL/TOWING CONTRACT REVENUE	
<b>TOTAL REVENUES</b>	<b>91,871</b>

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	460
CONTRACTS FOR SERVICES (ENHANCED)	4,125
CONTRACTS FOR SERVICES (ADJUNCT)	
CONTRACTS FOR SERVICES (CARDIAC)	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	
CONTRACTS FOR SERVICES (ALS TEST)	320
CONTRACTS FOR SERVICES (CTS)	11,659
CONTRACTS FOR SERVICES (CE WEEKENDS)	463
CONTRACTS FOR SERVICES (DRUG TESTING)	1,520
PAYROLL TAXES (FICA)	1,291
VEC	32
POSTAGE (NRVTC)	38
SUPPLIES (Programs)	638
SUPPLIES (CTS)	573
SUPPLIES (ALS TESTING)	210
SUPPLIES (EDUCATION)	546
SUPPLIES (NRVTC)	1,618
TEXTBOOKS (ALS)	712
TEXTBOOKS (BLS)	
TEXTBOOKS (NRVTC)	4,520
EQUIPMENT (BLS)	
EQUIPMENT(BLS TESTING)	
EQUIPMENT (ALS TESTING)	
EQUIPMENT (EDUCATION)	90
INSURANCE	1,928
PRINTING / PUBLICATIONS (EDUCATION)	398
PRINTING / PUBLICATIONS (NRVTC)	158
GRANTS & SPECIAL PROJECTS	4,521
DRUG BOX EXCHANGE	1,038
CREDIT CARD DISCOUNT	3,521
MERCHANDISE FOR RESALE	
ID CARD PROGRAM	28
RETENTION PROJECT	
COMMUNITY COLLEGE FEES	30,418
TUITION REIMBURSEMENT - ENHANCED	
TUITION REIMBURSEMENT - INTERMEDIATE	
TRAVEL/TOWING CONTRACT EXPENSE	
OMD PROJECT	
SWVEMS CONTRACT	
<b>TOTAL EXPENDITURES</b>	<b>70,824</b>

MRC

<b>REVENUE (MRC ACCOUNTS)</b>	<b>TOTAL</b>
PROGRAM MANAGEMENT - MRC	32,000
COST REIMBURSEMENT - MRC	2,145
<b>TOTAL REVENUES</b>	<b>34,145</b>
<b>EXPENSES (MRC ACCOUNTS)</b>	<b>TOTAL</b>
SALARIES AND WAGES - MRC	23,048
FICA EXPENSE - MRC	1,763
HOSPITAL MEDICAL - MRC	2,498
DENTAL INSURANCE - MRC	267
POSTAGE - MRC	52
TELECOMMUNICATIONS - MRC	713
SUPPLIES - MRC	49
PROMOTIONAL - MRC	294
TRAINING SUPPLIES - MRC	6
EQUIP-MRC	
TRAVEL/LODGING - MRC	975
DUES & MEMBERSHIPS - MRC	106
MEETING SUPPORT - MRC	64
<b>TOTAL EXPENDITURES</b>	<b>29,835</b>

## WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet  
February 29, 2012

## ASSETS

Current Assets		
PETTY CASH	\$	69.59
FSA CASH		2,098.02
MUTUAL BOARD DESIGNATED		5,921.09
SUNTRUST CHECKING		189,805.24
SUNTRUST PAYROLL		22,272.73
VALLEY BANK MONEY MARKET		190,017.93
PREPAID EXPENSES		8.69
ACCOUNTS RECEIVABLE		21,494.65
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Total Current Assets		431,687.94
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		(396,361.72)
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Total Other Assets		449,864.51
Total Assets	\$	<u>881,552.45</u>

## LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	592.53
CLEARING ACCT (UNCASHED CHEC		290.00
ACCRUED SALARIES		26,153.16
SALES TAX PAYABLE		1.99
FLEX SPENDING ACCOUNT		1,209.66
AFLAC		244.56
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Total Current Liabilities		28,491.90
Long-Term Liabilities		
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Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		28,491.90
Capital		
FUND BAL. UNRESTRICTED		707,162.00
FUND BAL. UNRESTRICTED DES.		55,036.00
RETAINED EARNINGS		111,893.70
FUND BALANCE TEMP. RESTR.		20,374.00
Net Income		(41,405.15)
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Total Capital		853,060.55
Total Liabilities & Capital	\$	<u>881,552.45</u>

Unaudited - For Management Purposes Only