

WESTERN VA EMS COUNCIL
UNAUDITED TREASURER'S REPORT
AS OF FEBRUARY 28, 2015

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	433,450	216,725	50.00%
LOCAL GOVERNMENT	136,000	129,247	95.03%
UNITED WAYS	2,000	1,437	71.84%
CONTRIBUTIONS	1,000		0.00%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	195,000	169,465	86.91%
NSPA OFFSET REVENUE (Contract for services)	10,000	35,595	355.95%
RENT INCOME (NSPA)	18,000	12,000	66.67%
OTHER INCOME - SALE OF ASSET	0		0.00%
ROLLOVER FROM FY13 SURPLUS (BOARD APPROVED)	0		0.00%
INVESTMENT / GAINS/LOSSES	18,000	(2,889)	-16.05%
TOTAL REVENUES	813,450	561,580	69.04%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	393,000	306,297	77.94%
PAYROLL TAXES (FICA)	30,065	23,810	79.20%
VEC	1,200	1,000	83.32%
403(b) / RETIREMENT	19,650	4,786	24.36%
HOSPITAL / MEDICAL INSURANCE	55,000	31,939	58.07%
LIFE INSURANCE/DISABILITY	10,000	7,410	74.10%
DENTAL INSURANCE	3,600	1,839	51.08%
PROFESSIONAL SERVICES/FEES	8,500	10,960	128.94%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,000	425	21.25%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	20,000	16,782	83.91%
POSTAL / SHIPPING	2,000	1,080	54.02%
TELECOMMUNICATIONS	14,000	8,888	63.49%
SUPPLIES (ADMIN)	8,635	6,205	71.86%
EQUIPMENT	8,000	8,855	110.69%
INSURANCE	8,000	7,260	90.74%
DIRECT PROGRAM EXPENSES	160,000	94,661	59.16%
PRINTING / PUBLICATIONS	3,500	1,379	39.41%
TRAVEL / LODGING	7,000	1,153	16.47%
FUEL/VEHICLE MAINTENANCE	16,000	8,963	56.02%
MEETING SUPPORT	1,200	101	8.42%
DUES / MEMBERSHIP FEES	1,200	1,160	96.67%
STAFF DEVELOPMENT	12,500	4,734	37.87%
CISM PROGRAM COSTS	2,000	786	39.31%
COMMUNICATION SITE RENTAL	8,100	5,400	66.67%
COMMUNICATIONS WIRELINES	7,500	5,815	77.53%
COMMUNICATIONS MAINTENANCE	4,000		0.00%
COMMUNICATIONS UTILITIES	800	357	44.60%
COMMUNICATIONS INSURANCE	3,000	2,000	66.67%
COMMUNICATIONS EQUIPMENT	2,000		0.00%
TOTAL EXPENDITURES	813,450	564,046	69.34%

PROGRAM

REVENUE (PROGRAM ACCOUNTS)		TOTAL
OEMS FUNDS - INTERMEDIATE	4055-01	6,120
OEMS FUNDS - ENHANCED	4055-02	
OEMS FUNDS - ADJUNCT	4055-03	880
OEMS FUNDS - CARDIAC	4055-04	
OEMS FUNDS - CT TRANSITION	4055-05	
OEMS FUNDS - SHOCK TRANSITION	4055-06	
OEMS FUNDS - ALS CE	4055-07	
OEMS FUNDS - BLS	4055-08	840
OEMS FUNDS - EMT	4055-10	2,142
PROGRAM SERVICE FEES	4060	2,900
PROTOCOL, ETC. SALES	4070, 4070-01	2,603
TEXTBOOK SALES	4090	8,750
CONSOLIDATED TESTING	4120	13,250
DRUG BOX ENTRANCE FEES	4130	3,573
GRANTS & SPECIAL PROJECTS	4150	57,271
SALES - CONSUMER GOODS	4240	
WEB DATABASE	4260	
PROCESSING FEES	4270	
PROGRAM FEES - MONROE HEALTH CENTER	4299-00	
PROGRAM TUITION - INTERMEDIATE	4310-01	11,650
PROGRAM TUITION - ENHANCED	4310-02	
PROGRAM TUITION - ADJUNCT	4310-03	325
PROGRAM TUITION - CARDIC	4310-04	
PROGRAM TUITION - OTHER	4310-05	
PROGRAM TUITION -	4310-07	1,535
PROGRAM TUITION - NRVTC	4310-09	29,900
ID CARD SALES	4320	246
COMMUNITY COLLEGE COURSE REVENUE	4370	27,480
TOTAL REVENUES		169,465

EXPENSES (PROGRAM ACCOUNTS)		TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	5105-01, 5106-01	15,921
CONTRACTS FOR SERVICES (ENHANCED)	5105-02, 5106-02	(400)
CONTRACTS FOR SERVICES (ADJUNCT)	5105-03, 5106-03	525
CONTRACTS FOR SERVICES (CARDIAC)	5105-04, 5106-04	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	5105-05, 5106-05	
CONTRACTS FOR SERVICES (ALS TEST)	5105-06, 5106-06	2,570
CONTRACTS FOR SERVICES (CTS)	5105-07, 5106-07	11,311
CONTRACTS FOR SERVICES (CE WEEKENDS)	5105-08, 5106-08	585
CONTRACTS FOR SERVICES (DRUG TESTING)	5106, 5106-09	2,645
CONTRACTS FOR SERVICES (EMT)	5105-10	5,667
CONTRACT FOR SERVICES (MONROE HEALTH CENTER)	5010-02 EPEC	
PAYROLL TAXES (FICA)	5030	2,374
VEC	5040	1,163
RENT - NRV TRAINING CENTER	5130-09	509
POSTAGE (NRVTC)	5140-09	
SUPPLIES (Programs)	5160-02	624
SUPPLIES (CTS)	5160-03	3,308
SUPPLIES (ALS TESTING)	5160-05	257
SUPPLIES (EDUCATION)	5160-06	490
SUPPLIES (NRVTC)	5160-09	1,526
SUPPLIES (MONROE HEALTH CENTER)	5160 EPEC	
TEXTBOOKS (EMT-I)	5170-01	
TEXTBOOKS (ALS)	5170-02	
TEXTBOOKS (BLS)	5170-03	
TEXTBOOKS (ITLS)	5170-05	
TEXTBOOKS (AMLS)	5170-07	
TEXTBOOKS (NRVTC)	5170-09	8,743
TEXTBOOKS (MONROE HEALTH CENTER)	5170 EPEC	
EQUIPMENT (BLS)	5180-03	
EQUIPMENT(BLS TESTING)	5180-04	
EQUIPMENT (ALS TESTING)	5180-05	
ITLS CERTIFICATES	5310-04	
EQUIPMENT (EDUCATION)	5180-06	
EQUIPMENT (NRVTC)	5180-09	
INSURANCE	5200-02	
PRINTING / PUBLICATIONS (NRVTC)	5210-09	
AMLS CERTIFICATES AND CARDS	5310-03	
GRANTS & SPECIAL PROJECTS	5510	4,395
DRUG BOX EXCHANGE	5520	1,690
CREDIT CARD DISCOUNT	5540 minus 4160	1,842
MERCHANDISE FOR RESALE	5560	1,436
ID CARD PROGRAM	5640	
COMMUNITY COLLEGE FEES	5690	27,480
TOTAL EXPENDITURES		94,661

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
February 28, 2015

ASSETS

Current Assets		
PETTY CASH	\$	69.59
FSA CASH		2,221.28
SUNTRUST CHECKING		154,028.29
SUNTRUST PAYROLL		200.00
VALLEY BANK MONEY MARKET		65,653.23
PREPAID EXPENSES		441.50
ACCOUNTS RECEIVABLE		50,676.96
DUE FROM NSPA		33,505.96
TUITION RECEIVABLE		7,792.45
INCOME TRANSFER		348.34
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Total Current Assets		314,937.60
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
FRANKLIN TEMPLETON		130,458.90
COMMUNICATIONS EQUIPMENT		121,360.59
MISCELLANEOUS EQUIPMENT		321,713.64
OFFICE EQUIPMENT		41,231.94
BUILDING		175,223.00
LAND		201,600.00
BLDG. IMPROVEMENTS		74,792.94
GENERATOR BUILDING & EQUIPMENT		16,672.25
ACCUMULATED DEPRECIATION		(324,401.71)
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Total Other Assets		758,651.55
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Total Assets	\$	<u><u>1,073,589.15</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	1,854.69
TDA		1,115.99
ACCRUED SALARIES		30,796.06
SALES TAX PAYABLE		17.07
FLEX SPENDING ACCOUNT-MEDICAL		2,416.82
AFLAC		473.90
DEFERRED REVENUE		4,589.14
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Total Current Liabilities		41,263.67
Long-Term Liabilities		
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Total Long-Term Liabilities		<u>0.00</u>
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Total Liabilities		41,263.67
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

February 28, 2015

RETAINED EARNINGS	282,212.19	
FUND BALANCE TEMP. RESTR.	20,374.00	
Net Income	<u>(32,458.71)</u>	
Total Capital		<u>1,032,325.48</u>
Total Liabilities & Capital	\$	<u><u>1,073,589.15</u></u>