

WESTERN VA EMS COUNCIL
 UNAUDITED TREASURER'S REPORT
 AS OF
 FEBRUARY 28, 2013

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	416,190	211,895	50.91%
LOCAL GOVERNMENT	120,000	130,054	108.38%
UNITED WAYS	2,000	1,768	88.38%
CONTRIBUTIONS	2,000		0.00%
NSPA/VHHA REVENUE	220,000	199,276	90.58%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	165,000	106,453	64.52%
DIRECT MRC INCOME	55,000	41,941	76.26%
CISM REVENUE		3,000	
NSPA OFFSET REVENUE (Contract for services)	8,000	11,830	147.87%
RENT INCOME (NSPA)	18,000	10,000	55.56%
INVESTMENT / GAINS/LOSSES	3,000	11,157	371.90%
MISCELLANEOUS/SPECIAL FUNDS			
TOTAL REVENUES	1,009,190	727,373	72.07%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	371,000	265,879	71.67%
PAYROLL TAXES (FICA)	27,203	20,521	75.43%
VEC	450	140	31.11%
403(b) / RETIREMENT	20,250	11,610	57.33%
HOSPITAL / MEDICAL INSURANCE	47,000	29,821	63.45%
LIFE INSURANCE/DISABILITY	10,000	6,553	65.53%
DENTAL INSURANCE	3,400	1,916	56.36%
PROFESSIONAL SERVICES/FEES	8,000	7,610	95.13%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500		0.00%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	16,000	12,958	80.99%
POSTAL / SHIPPING	2,000	1,031	51.56%
TELECOMMUNICATIONS	10,500	7,621	72.58%
SUPPLIES (ADMIN)	6,587	4,391	66.66%
EQUIPMENT	5,000	2,047	40.94%
INSURANCE	7,500	6,265	83.53%
DIRECT NSPA/VHHA EXPENSE	195,000	187,429	96.12%
DIRECT PROGRAM EXPENSES	150,000	78,322	52.21%
DIRECT MRC EXPENSES	55,000	37,581	68.33%
PRINTING / PUBLICATIONS	14,000	8,372	59.80%
TRAVEL / LODGING	7,000	5,941	84.87%
FUEL/VEHICLE MAINTENANCE	10,000	7,599	75.99%
MEETING SUPPORT	1,200	214	17.80%
DUES / MEMBERSHIP FEES	1,200	800	66.68%
STAFF DEVELOPMENT	9,000	5,044	56.04%
CISM PROGRAM COSTS	2,000	893	44.67%
COMMUNICATION SITE RENTAL	8,100	5,400	66.67%
COMMUNICATIONS WIRELINES	7,500	5,235	69.80%
COMMUNICATIONS MAINTENANCE	2,000	2,563	128.16%
COMMUNICATIONS UTILITIES	800	377	47.15%
COMMUNICATIONS INSURANCE	3,000	2,000	66.67%
COMMUNICATIONS EQUIPMENT	5,000		0.00%
TOTAL EXPENDITURES	1,009,190	726,133	71.95%

BOARD APPROVED ITEMS BOUGHT WITH RESERVE

ID CARD PRINTERS (2) AND SUPPLIES

5,677

NSPA-VHHA

REVENUES (NSPA ACCOUNTS)	TOTAL
SPECIAL GRANTS / HOSPITAL FOUNDATIONS	88,386
TOTAL REVENUES	88,386
EXPENDITURES (NSPA ACCOUNTS)	TOTAL
SALARIES - NSPA	71,042
PAYROLL TAXES (FICA) - NSPA	5,051
BENEFITS - NSPA	9,303
VEC - NSPA	36
TOTAL EXPENDITURES	85,432

REVENUES (VHHA ACCOUNTS)	TOTAL
VHHA FUNDING	110,890
TOTAL REVENUES	
EXPENDITURES (VHHA ACCOUNTS)	TOTAL
SALARIES - VHHA	79,231
PAYROLL TAXES (FICA) - VHHA	5,594
BENEFITS - VHHA	3,324
MISC. - VHHA	13,848
TOTAL EXPENDITURES	101,996

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	11,220
OEMS FUNDS - ENHANCED	
OEMS FUNDS - ADJUNCT	2,880
OEMS FUNDS - CARDIAC	
OEMS FUNDS - CT TRANSITION	
OEMS FUNDS - SHOCK TRANSITION	
OEMS FUNDS - ALS CE	560
PROGRAM SERVICE FEES	1,200
PROTOCOL, ETC. SALES	9,184
TEXTBOOK SALES	8,400
CONSOLIDATED TESTING	14,210
DRUG BOX ENTRANCE FEES	1,050
GRANTS & SPECIAL PROJECTS	6,252
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	4,105
PROGRAM TUITION - CARDIC	
PROGRAM TUITION - OTHER	
PROGRAM TUITION - NRVTC	23,118
ID CARD SALES	364
COMMUNITY COLLEGE COURSE REVENUE	3,783
TOTAL REVENUES	106,453

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	5,933
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)	9,925
CONTRACTS FOR SERVICES (CE WEEKENDS)	
CONTRACTS FOR SERVICES (DRUG TESTING)	960
CONTRACT FOR SERVICES (MONROE HEALTH CENTER)	
PAYROLL TAXES (FICA)	1,861
VEC	631
RENT - NRV TRAINING CENTER	56
POSTAGE (NRVTC)	73
SUPPLIES (Programs)	1,326
SUPPLIES (CTS)	956
SUPPLIES (ALS TESTING)	318
SUPPLIES (EDUCATION)	8
SUPPLIES (NRVTC)	4,194
SUPPLIES (MONROE HEALTH CENTER)	
TEXTBOOKS (EMT-I)	2,024
TEXTBOOKS (ALS)	804
TEXTBOOKS (BLS)	
TEXTBOOKS (ITLS)	1,631
TEXTBOOKS (NRVTC)	8,622
TEXTBOOKS (MONROE HEALTH CENTER)	120
EQUIPMENT (BLS)	167
EQUIPMENT(BLS TESTING)	
EQUIPMENT (ALS TESTING)	
EQUIPMENT (EDUCATION)	
EQUIPMENT (NRVTC)	59
INSURANCE	1,928
TRAVEL (MONROE HEALTH CENTER)	
PRINTING / PUBLICATIONS (EDUCATION)	413
PRINTING / PUBLICATIONS (NRVTC)	
AMLS CERTIFICATES AND CARDS	135
GRANTS & SPECIAL PROJECTS	5,856
DRUG BOX EXCHANGE	5,098
CREDIT CARD DISCOUNT	2,925
MERCHANDISE FOR RESALE	9,263
ID CARD PROGRAM	791
COMMUNITY COLLEGE FEES	3,783
TUITION REIMBURSEMENT - ENHANCED	
TUITION REIMBURSEMENT - INTERMEDIATE	
TOTAL EXPENDITURES	78,322

MRC

REVENUE (MRC ACCOUNTS)	TOTAL
PROGRAM MANAGEMENT - MRC	40,000
COST REIMBURSEMENT - MRC	1,941
TOTAL REVENUES	41,941
EXPENSES (MRC ACCOUNTS)	TOTAL
SALARIES AND WAGES - MRC	26,132
FICA EXPENSE - MRC	1,999
VEC - MRC	24
HOSPITAL MEDICAL - MRC	2,704
DENTAL INSURANCE - MRC	269
POSTAGE - MRC	
TELECOMMUNICATIONS - MRC	645
SUPPLIES - MRC	39
PROMOTIONAL - MRC	399
TRAINING SUPPLIES - MRC	1,578
EQUIP-MRC	
TRAVEL/LODGING - MRC	3,000
DUES & MEMBERSHIPS - MRC	
STAFF DEVELOPMENT	792
MEETING SUPPORT - MRC	
TOTAL EXPENDITURES	37,581

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
February 28, 2013

ASSETS

Current Assets		
PETTY CASH	\$	69.59
FSA CASH		2,598.29
MUTUAL BOARD DESIGNATED		6,085.83
SUNTRUST CHECKING		183,012.56
SUNTRUST PAYROLL		28,629.74
VALLEY BANK MONEY MARKET		65,452.09
PREPAID EXPENSES		8.69
ACCOUNTS RECEIVABLE		27,119.02
DUE FROM NSPA		20,554.26
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Total Current Assets		333,530.07
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
ARC III REIT		26,330.55
FRANKLIN TEMPLETON		105,336.99
COMMUNICATIONS EQUIPMENT		51,757.66
MISCELLANEOUS EQUIPMENT		265,691.74
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		668,856.02
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Total Assets	\$	<u><u>1,002,386.09</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	1,300.18
CLEARING ACCT (UNCASHED CHECK)		290.00
TDA		(1,113.71)
ACCRUED SALARIES		28,590.10
SALES TAX PAYABLE		126.17
FLEX SPENDING ACCOUNT-MEDICAL		1,835.31
FLEX SPENDING ACCT-DEPENDENT		461.56
DEFERRED REVENUE		3,391.61
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Total Current Liabilities		34,881.22
Long-Term Liabilities		
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Total Long-Term Liabilities		<u>0.00</u>
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Total Liabilities		34,881.22
Capital		
FUND BAL. UNRESTRICTED		707,162.00

Unaudited - For Management Purposes Only

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
February 28, 2013

FUND BAL. UNRESTRICTED DES.	55,036.00	
RETAINED EARNINGS	143,065.62	
FUND BALANCE TEMP. RESTR.	20,374.00	
Net Income	<u>41,867.25</u>	
Total Capital		<u>967,504.87</u>
Total Liabilities & Capital	\$	<u><u>1,002,386.09</u></u>