

WESTERN VA EMS COUNCIL
UNAUDITED TREASURER'S REPORT
AS OF FEBRUARY 28, 2017

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	440,000	207,725	47.21%
LOCAL GOVERNMENT	133,000	133,755	100.57%
UNITED WAYS	3,000	850	28.33%
CONTRIBUTIONS	1,000		0.00%
NSPA/VHHA PROGRAM REVENUE	534,000	343,162	64.26%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	215,000	93,934	43.69%
VA EMS SYMPOSIUM		12,000	0.00%
NSPA OFFSET REVENUE (Contract for services)	12,000	36,743	306.19%
RENT INCOME (NSPA)	18,000	12,000	66.67%
OTHER INCOME - SALE OF ASSET	0		0.00%
CREDIT CARD HOSTING FEE		635	
ROLLOVER FROM FY13 SURPLUS (BOARD APPROVED)	0		0.00%
INVESTMENT / GAINS/LOSSES	14,000	786	5.61%
TOTAL REVENUES	1,370,000	841,589	61.43%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	430,000	329,097	76.53%
PAYROLL TAXES (FICA)	32,895	25,113	76.34%
VEC	1,200		0.00%
403(b) / RETIREMENT	21,500	13,514	62.85%
HOSPITAL / MEDICAL INSURANCE	54,000	31,762	58.82%
LIFE INSURANCE/DISABILITY	10,000	7,579	75.79%
DENTAL INSURANCE	4,000	1,758	43.95%
PROFESSIONAL SERVICES/FEES	8,500	8,894	104.64%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,000	2,051	102.53%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	22,000	13,549	61.59%
POSTAL / SHIPPING	2,000	1,653	82.67%
TELECOMMUNICATIONS	14,000	9,139	65.28%
SUPPLIES (ADMIN)	9,705	8,360	86.14%
EQUIPMENT	9,000	1,666	18.51%
INSURANCE	8,000	6,996	87.45%
DIRECT PROGRAM EXPENSES	162,000	84,519	52.17%
NSPA/VHHA/MRC PROGRAM EXPENSES	509,000	343,162	67.42%
PRINTING / PUBLICATIONS	3,500	1,292	36.93%
TRAVEL / LODGING	6,000	2,956	49.27%
FUEL/VEHICLE MAINTENANCE	15,000	6,388	42.59%
MEETING SUPPORT	1,200	589	49.11%
DUES / MEMBERSHIP FEES	1,600	1,344	84.00%
STAFF DEVELOPMENT	12,500	2,931	23.45%
CISM PROGRAM COSTS	2,000	465	23.26%
COMMUNICATION SITE RENTAL	8,100	7,300	90.12%
COMMUNICATIONS WIRELINES	7,500	6,220	82.93%
COMMUNICATIONS MAINTENANCE	4,000	1,950	48.75%
COMMUNICATIONS UTILITIES	800	351	43.87%
COMMUNICATIONS INSURANCE	3,000	2,000	66.67%
COMMUNICATIONS EQUIPMENT	4,000		0.00%
TOTAL EXPENDITURES	1,370,000	922,598	67.34%

PROGRAM

REVENUE (PROGRAM ACCOUNTS)		TOTAL
OEMS FUNDS - INTERMEDIATE	4055-01	12,518
OEMS FUNDS - ENHANCED	4055-02	
OEMS FUNDS - ADJUNCT	4055-03	
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	
OEMS FUNDS - EMT	4055-10	
PROGRAM SERVICE FEES	4060	220
PROTOCOL, ETC. SALES	4070, 4070-01	
TEXTBOOK SALES	4090	5,500
CONSOLIDATED TESTING	4120	19,375
DRUG BOX ENTRANCE FEES	4130	6,760
GRANTS & SPECIAL PROJECTS	4150 only post revenue that has an of	
SALES - CONSUMER GOODS	4240	
WEB DATABASE	4260	
PROCESSING FEES	4270	
PROGRAM FEES - MONROE HEALTH CENTER	4299-00	
PROGRAM TUITION - INTERMEDIATE	4310-01	49,500
PROGRAM TUITION - ENHANCED	4310-02	
PROGRAM TUITION - ADJUNCT	4310-03	
PROGRAM TUITION - CARDIC	4310-04	
PROGRAM TUITION - OTHER	4310-05	
PROGRAM TUITION -	4310-07	
PROGRAM TUITION - NRVTC	4310-09	
ID CARD SALES	4320	60
COMMUNITY COLLEGE COURSE REVENUE	4370	
TOTAL REVENUES		93,934

EXPENSES (PROGRAM ACCOUNTS)		TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	5105-01, 5106-01	31,610
CONTRACTS FOR SERVICES (ENHANCED)	5105-02, 5106-02	
CONTRACTS FOR SERVICES (ADJUNCT)	5105-03, 5106-03	
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	3,200
CONTRACTS FOR SERVICES (CTS)	5105-07, 5106-07	18,258
CONTRACTS FOR SERVICES (CE WEEKENDS)	5105-08, 5106-08	
CONTRACTS FOR SERVICES (DRUG TESTING)	5106, 5106-09	3,889
CONTRACTS FOR SERVICES (EMT)	5105-10	
PAYROLL TAXES (FICA)	5030	3,849
VEC	5040	155
RENT - NRV TRAINING CENTER	5130-09	1,028
POSTAGE (NRVTC)	5140-09	
SUPPLIES (Programs)	5160-02	8,963
SUPPLIES (CTS)	5160-03	2,892
SUPPLIES (ALS TESTING)	5160-05	
SUPPLIES (EDUCATION)	5160-06	693
SUPPLIES (NRVTC)	5160-09	157
TEXTBOOKS (EMT-I)	5170-01	
TEXTBOOKS (ALS)	5170-02	(108)
TEXTBOOKS (ITLS)	5170-05	
EQUIPMENT (NRVTC)	5180-09	
INSURANCE	5200-02	1,121
PRINTING / PUBLICATIONS (EDUCATION)	5210-05	
PRINTING / PUBLICATIONS (NRVTC)	5210-09	
AMLS CERTIFICATES AND CARDS	5310-03	
GRANTS & SPECIAL PROJECTS	5510	230
DRUG BOX EXCHANGE	5520	6,420
CREDIT CARD DISCOUNT	5540 minus 4160	2,162
MERCHANDISE FOR RESALE	5560	
ID CARD PROGRAM	5640	
TOTAL EXPENDITURES		84,519

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
February 28, 2017

ASSETS

Current Assets

FSA CASH	\$	1,360.17
SUNTRUST CHECKING		208,738.60
SUNTRUST PAYROLL		200.00
BNC MONEY MARKET		65,839.76
ACCOUNTS RECEIVABLE		4,388.13
DUE FROM NSPA		39,403.21
TUITION RECEIVABLE		2,000.00

Total Current Assets 321,929.87

Property and Equipment

Total Property and Equipment 0.00

Other Assets

FRANKLIN TEMPLETON-AMERIPRISE		133,959.14
COMMUNICATIONS EQUIPMENT		147,760.59
MISCELLANEOUS EQUIPMENT		321,713.64
OFFICE EQUIPMENT		34,391.84
BUILDING		175,223.00
LAND		201,600.00
BLDG. IMPROVEMENTS		74,792.94
GENERATOR BUILDING & EQUIPMENT		16,672.25
ACCUMULATED DEPRECIATION		(370,729.89)

Total Other Assets 735,383.51

Total Assets \$ 1,057,313.38

LIABILITIES AND CAPITAL

Current Liabilities

ACCOUNTS PAYABLE	\$	1,856.74
ACCRUED SALARIES		36,701.68
FLEX SPENDING ACCOUNT-MEDICAL		3,880.82
DEFERRED REVENUE		15,041.39

Total Current Liabilities 57,480.63

Long-Term Liabilities

Total Long-Term Liabilities 0.00

Total Liabilities 57,480.63

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		(129,582.75)

Total Capital 999,832.75

Total Liabilities & Capital \$ 1,057,313.38

Unaudited - For Management Purposes Only