

WESTERN VA EMS COUNCIL
UNAUDITED TREASURER'S REPORT
AS OF FEBRUARY 28, 2019

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	433,450	216,725	50.00%
SUPPLEMENTAL STATE EDUCATION ADMIN FUNDS	34,000	22,667	66.67%
SUPPLEMENTAL STATE SYMPOSIUM ADMIN FUNDS	18,000	13,382	74.35%
LOCAL GOVERNMENT	133,000	132,495	99.62%
UNITED WAYS	3,000	892	29.73%
SPECIAL FUNDS		2,743	0.00%
CONTRIBUTIONS	1,000		0.00%
NSPA/VHHA PROGRAM REVENUE	500,000	262,624	52.52%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	235,000	204,681	87.10%
NSPA OFFSET REVENUE (Contract for services)	16,000	5,999	37.49%
RENT INCOME (NSPA)	18,000	16,000	88.89%
OTHER INCOME - SALE OF ASSET	11,200	15,691	0.00%
CISM CONTRIBUTIONS			0.00%
CREDIT CARD HOSTING FEE		613	0.00%
INVESTMENT / GAINS/LOSSES	10,000	(1,843)	-18.43%
TOTAL REVENUES	1,412,650	892,669	63.19%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	470,000	338,363	71.99%
PAYROLL TAXES (FICA)	35,955	26,623	74.05%
VEC	1,200	11	0.88%
403(b) / RETIREMENT	23,500	15,107	64.29%
HOSPITAL / MEDICAL INSURANCE	52,000	53,605	103.09%
LIFE INSURANCE/DISABILITY	11,000	9,775	88.86%
DENTAL INSURANCE	4,000		0.00%
PROFESSIONAL SERVICES/FEES	12,000	10,748	89.57%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500	(1,472)	-58.87%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	22,000	14,405	65.48%
POSTAL / SHIPPING	2,500	1,104	44.18%
TELECOMMUNICATIONS	16,000	10,842	67.76%
SUPPLIES (ADMIN)	9,395	8,484	90.31%
EQUIPMENT	10,000		0.00%
INSURANCE	12,000	7,907	65.89%
DIRECT PROGRAM EXPENSES	160,000	138,440	86.53%
NSPA/VHHA PROGRAM EXPENSES	500,000	245,047	49.01%
PRINTING / PUBLICATIONS	3,000	1,591	53.05%
TRAVEL / LODGING	5,000	2,643	52.87%
FUEL/VEHICLE MAINTENANCE	14,000	4,768	34.06%
MEETING SUPPORT	1,200	284	23.69%
DUES / MEMBERSHIP FEES	1,600	1,575	98.44%
STAFF DEVELOPMENT	15,000	5,581	37.21%
CISM PROGRAM COSTS	2,000	952	47.62%
COMMUNICATION SITE RENTAL	6,000	4,000	66.67%
COMMUNICATIONS WIRELINES	9,000	3,364	37.37%
COMMUNICATIONS MAINTENANCE	2,000	2,157	107.87%
COMMUNICATIONS UTILITIES	800	346	43.31%
COMMUNICATIONS INSURANCE	3,000	2,000	66.67%
COMMUNICATIONS EQUIPMENT	5,000		
TOTAL EXPENDITURES	1,412,650	908,252	64.29%

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	
OEMS FUNDS - ENHANCED	3,763
OEMS FUNDS - ADJUNCT	
OEMS FUNDS - EMT	
OEMS FUNDS - CE	9,798
OEMS FUNDS - AUX	17,380
PROGRAM SERVICE FEES	800
PROTOCOL, ETC. SALES	
TEXTBOOK SALES	
CONSOLIDATED TESTING	16,075
DRUG BOX ENTRANCE FEES	5,655
GRANTS & SPECIAL PROJECTS	3,404
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM FEES - MONROE HEALTH CENTER	
PROGRAM TUITION - INTERMEDIATE	
PROGRAM TUITION - ENHANCED	66,000
PROGRAM TUITION - ADJUNCT	
PROGRAM TUITION - CARDIC	81,761
PROGRAM TUITION - OTHER	
PROGRAM TUITION -	
PROGRAM TUITION - NRVTC	
ID CARD SALES	45
COMMUNITY COLLEGE COURSE REVENUE	
TOTAL REVENUES	204,681

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	10,151
CONTRACTS FOR SERVICES (ENHANCED)	21,289
CONTRACTS FOR SERVICES (ADJUNCT)	480
CONTRACTS FOR SERVICES (CARDIAC)	7,538
CONTRACTS FOR SERVICES (SPEC. PROJ.)	19,501
CONTRACTS FOR SERVICES (ALS TEST)	10,850
CONTRACTS FOR SERVICES (CTS)	12,460
CONTRACTS FOR SERVICES (CE WEEKENDS)	
CONTRACTS FOR SERVICES (DRUG TESTING)	2,348
CONTRACTS FOR SERVICES (OEMS CE)	4,235
CONTRACTS FOR SERVICES (OEMS AUX)	20,400
PAYROLL TAXES (FICA)	3,428
VEC	45
RENT - NRV TRAINING CENTER	1,028
POSTAGE (NRVTC)	
SUPPLIES (Programs)	2,040
SUPPLIES (CTS)	78
SUPPLIES (ALS TESTING)	1,119
SUPPLIES (EDUCATION)	
SUPPLIES (NRVTC)	
TEXTBOOKS (EMT-I)	
TEXTBOOKS (ALS)	3,328
TEXTBOOKS (BLS)	
SUPPLIES (TRAINING)	641
SUPPLIES (TRAINING UNIFORMS)	1,716
BADGE TRAINING CARDS	208
AMLS CERTIFICATES	
EQUIPMENT (EDUCATION)	
EQUIPMENT (NRVTC)	
INSURANCE	1,287
GRANTS & SPECIAL PROJECTS	5,428
DRUG BOX EXCHANGE	7,074
CREDIT CARD DISCOUNT	1,769
MERCHANDISE FOR RESALE	
ID CARD PROGRAM	
COMMUNITY COLLEGE FEES	
TUITION REIMBURSEMENT - ENHANCED	
TUITION REIMBURSEMENT - INTERMEDIATE	
TOTAL EXPENDITURES	138,440

State Funds	(32,304)
Funds from Sale of Assets	(15,691)
Cost of New Vehicles	64,608
Net Cost of New Vehicles	16,613

WESTERN VIRGINIA EMS COUNCIL, INC.
Balance Sheet
February 28, 2019

ASSETS

Current Assets		
FSA CASH	\$	2,771.44
Ryan Hubbard Scholarship Fund		496.21
SUNTRUST CHECKING		248,385.29
SUNTRUST PAYROLL		190.00
Western 14 Task Force		1,904.17
PREPAID EXPENSES		285.11
ACCOUNTS RECEIVABLE		13,535.83
DUE FROM NSPA		44,147.39
INCOME TRANSFER		40.00
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Total Current Assets		311,755.44
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
FRANKLIN TEMPLETON-LPL		110,508.41
COMMUNICATIONS EQUIPMENT		180,426.65
MISCELLANEOUS EQUIPMENT		405,651.53
OFFICE EQUIPMENT		35,144.59
BUILDING		175,223.00
LAND		201,600.00
BLDG. IMPROVEMENTS		86,142.54
GENERATOR BUILDING & EQUIPME		16,672.25
ACCUMULATED DEPRECIATION		(449,602.16)
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Total Other Assets		761,766.81
Total Assets	\$	<u><u>1,073,522.25</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	3,321.80
ACCRUED SALARIES		45,883.20
W14 CUSTODIAL LIABILITY		1,904.17
FLEX SPENDING ACCOUNT-MEDICA		907.03
AFLAC		(64.62)
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Total Current Liabilities		51,951.58
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
Total Liabilities		<hr/> 51,951.58
Capital		
FUND BAL. UNRESTRICTED		707,162.00
FUND BAL. UNRESTRICTED DES.		55,036.00
RETAINED EARNINGS		226,138.54
FUND BALANCE TEMP. RESTR.		20,374.00
Net Income		12,860.13
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Total Capital		1,021,570.67

Unaudited - For Management Purposes Only

WESTERN VIRGINIA EMS COUNCIL, INC.
Balance Sheet
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Total Liabilities & Capital

\$ 1,073,522.25