

WESTERN VA EMS COUNCIL  
 UNAUDITED TREASURER'S REPORT  
 AS OF FEBRUARY 29, 2020

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	433,450	216,725	50.00%
SUPPLEMENTAL STATE SYMPOSIUM ADMIN FUNDS	18,000	12,000	66.67%
LOCAL GOVERNMENT	140,000	43,101	30.79%
UNITED WAYS	2,500	1,027	41.09%
CONTRIBUTIONS	1,000		0.00%
DIRECT PROGRAM INCOME	243,500	244,891	100.57%
NSPA OFFSET REVENUE (Contract for services)	34,800	13,329	38.30%
RENT INCOME (NSPA)	24,000	16,000	66.67%
OVERHEAD INCOME - VDH	4,620	4,001	86.60%
CREDIT CARD HOSTING FEE		383	0.00%
INVESTMENT / GAINS/LOSSES	10,000	8,273	82.73%
<b>TOTAL REVENUES</b>	<b>911,870</b>	<b>559,731</b>	<b>61.38%</b>
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	496,000	381,734	76.96%
PAYROLL TAXES (FICA)	37,944	25,831	68.08%
VEC	400	4	1.12%
403(b) / RETIREMENT	24,800	14,809	59.71%
HOSPITAL / MEDICAL INSURANCE	48,000	32,491	67.69%
LIFE INSURANCE/DISABILITY	11,500	8,866	77.09%
DENTAL INSURANCE	2,800	1,368	48.84%
PROFESSIONAL SERVICES/FEES	12,000	8,640	72.00%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500	1,952	78.09%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	22,000	14,523	66.01%
POSTAL / SHIPPING	2,500	829	33.14%
TELECOMMUNICATIONS	15,000	10,224	68.16%
SUPPLIES (ADMIN)	9,426	7,257	76.99%
EQUIPMENT	5,000	2,546	50.92%
INSURANCE	12,000	7,034	58.62%
DIRECT PROGRAM EXPENSES	158,000	108,846	68.89%
PRINTING / PUBLICATIONS	2,400	1,474	61.41%
TRAVEL / LODGING	5,000	6,774	135.48%
FUEL/VEHICLE MAINTENANCE	8,500	4,141	48.71%
MEETING SUPPORT	1,200	274	22.87%
DUES / MEMBERSHIP FEES	2,000	1,412	70.59%
STAFF DEVELOPMENT	9,600	1,314	13.69%
CISM PROGRAM COSTS	2,000	815	40.74%
COMMUNICATION SITE RENTAL	6,000	4,000	66.67%
COMMUNICATIONS WIRELINES	5,000	2,324	46.47%
COMMUNICATIONS MAINTENANCE	3,000	1,893	63.09%
COMMUNICATIONS UTILITIES	800	522	65.22%
COMMUNICATIONS INSURANCE	3,000	2,000	66.67%
COMMUNICATIONS EQUIPMENT	2,500		
<b>TOTAL EXPENDITURES</b>	<b>911,870</b>	<b>653,895</b>	<b>71.71%</b>

## PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
PROGRAM SERVICE FEES	
PROTOCOL, ETC. SALES	
TEXTBOOK SALES	
CONSOLIDATED TESTING	23,055
DRUG BOX ENTRANCE FEES	8,319
GRANTS & SPECIAL PROJECTS	18,292
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM FEES - MONROE HEALTH CENTER	
PROGRAM TUITION - INTERMEDIATE	
PROGRAM TUITION - AEMT	43,200
PROGRAM TUITION - ADJUNCT	4,800
PROGRAM TUITION - CARDIC	147,200
PROGRAM TUITION - OTHER	
PROGRAM TUITION -	
PROGRAM TUITION - NRVTC	
ID CARD SALES	25
COMMUNITY COLLEGE COURSE REVENUE	
<b>TOTAL REVENUES</b>	<b>244,891</b>

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	3,923
CONTRACTS FOR SERVICES (ENHANCED)	12,969
CONTRACTS FOR SERVICES (ADJUNCT)	2,460
CONTRACTS FOR SERVICES (CARDIAC)	9,345
CONTRACTS FOR SERVICES (SPEC. PROJ.)	9,217
CONTRACTS FOR SERVICES (ALS TEST)	1,925
CONTRACTS FOR SERVICES (CTS)	18,126
CONTRACTS FOR SERVICES (CE WEEKENDS)	
CONTRACTS FOR SERVICES (DRUG TESTING)	3,220
CONTRACTS FOR SERVICES (OEMS CE)	175
CONTRACTS FOR SERVICES (OEMS AUX)	
PAYROLL TAXES (FICA)	3,352
VEC	64
RENT - NRV TRAINING CENTER	1,028
POSTAGE (NRVTC)	
SUPPLIES (Programs)	2,493
SUPPLIES (CTS)	326
SUPPLIES/RESTOCK (TRAINING)	1,104
SUPPLIES (ALS TESTING)	2,605
SUPPLIES (EDUCATION)	
SUPPLIES (NRVTC)	
TEXTBOOKS (EMT-I)	
TEXTBOOKS (ALS)	10,054
TEXTBOOKS (BLS)	
AMLS CERTIFICATES	
BADGE TRAINING CARDS	480
AMLS CERTIFICATES	
GRANTS & SPECIAL PROJECTS	18,292
DRUG BOX EXCHANGE	5,773
CREDIT CARD DISCOUNT	1,916
MERCHANDISE FOR RESALE	
ID CARD PROGRAM	
COMMUNITY COLLEGE FEES	
TUITION REIMBURSEMENT - ENHANCED	
TUITION REIMBURSEMENT - INTERMEDIATE	
<b>TOTAL EXPENDITURES</b>	<b>108,846</b>

## WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet  
February 29, 2020

## ASSETS

## Current Assets

Ryan Hubbard Scholarship Fund	\$	466.21	
SUNTRUST CHECKING		177,189.93	
SUNTRUST PAYROLL		200.00	
Western 14 Task Force		1,904.17	
PREPAID EXPENSES		975.53	
ACCOUNTS RECEIVABLE		6,834.42	
DUE FROM NSPA		35,925.73	
Total Current Assets			223,495.99

## Property and Equipment

Total Property and Equipment			0.00
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## Other Assets

FRANKLIN TEMPLETON-LPL		175,963.33	
COMMUNICATIONS EQUIPMENT		180,426.65	
MISCELLANEOUS EQUIPMENT		359,787.04	
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		(426,996.26)	
Total Other Assets			803,963.14

Total Assets	\$		<u>1,027,459.13</u>
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## LIABILITIES AND CAPITAL

## Current Liabilities

ACCOUNTS PAYABLE	\$	2,410.92	
CLEARING ACCT (UNCASHED CHEC		157.71	
ACCRUED SALARIES		46,414.24	
W14 CUSTODIAL LIABILITY		1,904.17	
FLEX SPENDING ACCOUNT-MEDICA		1,188.63	
Total Current Liabilities			52,075.67

## Long-Term Liabilities

Total Long-Term Liabilities			<u>0.00</u>
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Total Liabilities			52,075.67
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## Capital

FUND BAL. UNRESTRICTED		707,162.00	
FUND BAL. UNRESTRICTED DES.		55,036.00	
RETAINED EARNINGS		269,319.65	
FUND BALANCE TEMP. RESTR.		20,374.00	
Net Income		(76,508.19)	
Total Capital			<u>975,383.46</u>

Total Liabilities & Capital	\$		<u>1,027,459.13</u>
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