

WESTERN VA EMS COUNCIL  
 UNAUDITED TREASURER'S REPORT  
 AS OF AUGUST 31, 2015

<b>REVENUES</b>	<b>BUDGET</b>	<b>TOTAL</b>	<b>% YTD</b>
STATE GOVERNMENT (OEMS CONTRACT)	433,450		0.00%
LOCAL GOVERNMENT	133,000	12,333	9.27%
UNITED WAYS	3,000	333	11.11%
CONTRIBUTIONS	1,000		0.00%
NSPA/VHHA PROGRAM REVENUE	425,000		0.00%
MRC	94,000		0.00%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	200,000	13,344	6.67%
VA EMS SYMPOSIUM		1,500	0.00%
NSPA OFFSET REVENUE (Contract for services)	10,000	1,307	13.07%
RENT INCOME (NSPA)	18,000	3,000	16.67%
OTHER INCOME - SALE OF ASSET	0		0.00%
ROLLOVER FROM FY13 SURPLUS (BOARD APPROVED)	0		0.00%
INVESTMENT / GAINS/LOSSES	15,000	7	0.04%
<b>TOTAL REVENUES</b>	<b>1,332,450</b>	<b>31,824</b>	<b>2.39%</b>
<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>TOTAL</b>	<b>% YTD</b>
SALARIES / WAGES (WVEMS)	410,000	88,461	21.58%
PAYROLL TAXES (FICA)	31,365	6,670	21.27%
VEC	1,200	288	24.00%
403(b) / RETIREMENT	20,500	2,925	14.27%
HOSPITAL / MEDICAL INSURANCE	55,000	9,094	16.53%
LIFE INSURANCE/DISABILITY	10,000	2,191	21.91%
DENTAL INSURANCE	3,600	627	17.41%
PROFESSIONAL SERVICES/FEES	8,500	1,420	16.71%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,000	1,367	68.35%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	20,000	3,742	18.71%
POSTAL / SHIPPING	2,000	107	5.35%
TELECOMMUNICATIONS	14,000	1,511	10.79%
SUPPLIES (ADMIN)	9,485	656	6.92%
EQUIPMENT	8,000		0.00%
INSURANCE	8,000	1,091	13.64%
DIRECT PROGRAM EXPENSES	160,000	17,494	10.93%
NSPA/VHHA PROGRAM EXPENSES	410,000		
MRC EXPENSES	89,000		
PRINTING / PUBLICATIONS	3,500	535	15.29%
TRAVEL / LODGING	7,000	244	3.49%
FUEL/VEHICLE MAINTENANCE	16,000	849	5.30%
MEETING SUPPORT	1,200		0.00%
DUES / MEMBERSHIP FEES	1,200	1,038	86.46%
STAFF DEVELOPMENT	12,500	923	7.39%
CISM PROGRAM COSTS	2,000		0.00%
COMMUNICATION SITE RENTAL	8,100	1,150	14.20%
COMMUNICATIONS WIRELINES	7,500	1,413	18.85%
COMMUNICATIONS MAINTENANCE	4,000	25	0.63%
COMMUNICATIONS UTILITIES	800	67	8.40%
COMMUNICATIONS INSURANCE	3,000	500	16.67%
COMMUNICATIONS EQUIPMENT	2,000		0.00%
<b>TOTAL EXPENDITURES</b>	<b>1,332,450</b>	<b>144,388</b>	<b>10.84%</b>

## PROGRAM

<b>REVENUE (PROGRAM ACCOUNTS)</b>		<b>TOTAL</b>
OEMS FUNDS - INTERMEDIATE	4055-01	
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	1,040
OEMS FUNDS - BLS	4055-08	
OEMS FUNDS - EMT	4055-10	
PROGRAM SERVICE FEES	4060	5,835
PROTOCOL, ETC. SALES	4070, 4070-01	514
TEXTBOOK SALES	4090	
CONSOLIDATED TESTING	4120	3,900
DRUG BOX ENTRANCE FEES	4130	995
GRANTS & SPECIAL PROJECTS	4150	
SALES - CONSUMER GOODS	4240	
WEB DATABASE	4260	
PROCESSING FEES	4270	
PROGRAM FEES - MONROE HEALTH CENTER	4299-00	
PROGRAM TUITION - INTERMEDIATE	4310-01	
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	120
COMMUNITY COLLEGE COURSE REVENUE	4370	940
<b>TOTAL REVENUES</b>		<b>13,344</b>

<b>EXPENSES (PROGRAM ACCOUNTS)</b>		<b>TOTAL</b>
CONTRACTS FOR SERVICES (INTERMEDIATE)	5105-01, 5106-01	5,175
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	4,474
CONTRACTS FOR SERVICES (CTS)	5105-07, 5106-07	3,716
CONTRACTS FOR SERVICES (CE WEEKENDS)	5105-08, 5106-08	
CONTRACTS FOR SERVICES (DRUG TESTING)	5106, 5106-09	
CONTRACTS FOR SERVICES (EMT)	5105-10	
CONTRACT FOR SERVICES (MONROE HEALTH CENTER)	5010-02 EPEC	
PAYROLL TAXES (FICA)	5030	1,022
VEC	5040	244
RENT - NRV TRAINING CENTER	5130-09	171
POSTAGE (NRVTC)	5140-09	
SUPPLIES (Programs)	5160-02	779
SUPPLIES (CTS)	5160-03	
SUPPLIES (ALS TESTING)	5160-05	
SUPPLIES (EDUCATION)	5160-06	
SUPPLIES (NRVTC)	5160-09	
TEXTBOOKS (EMT-I)	5170-01	
EQUIPMENT (ALS TESTING)	5180-05	
ITLS CERTIFICATES	5310-04	
EQUIPMENT (EDUCATION)	5180-06	
EQUIPMENT (NRVTC)	5180-09	
INSURANCE	5200-02	550
TRAVEL (MONROE HEALTH CENTER)	5230 EPEC	
PRINTING / PUBLICATIONS (EDUCATION)	5210-05	
PRINTING / PUBLICATIONS (NRVTC)	5210-09	
AMLS CERTIFICATES AND CARDS	5310-03	
GRANTS & SPECIAL PROJECTS	5510	255
DRUG BOX EXCHANGE	5520	
CREDIT CARD DISCOUNT	5540 minus 4160	167
MERCHANDISE FOR RESALE	5560	
ID CARD PROGRAM	5640	
COMMUNITY COLLEGE FEES	5690	940
TUITION REIMBURSEMENT - ENHANCED	5695-01	
TUITION REIMBURSEMENT - INTERMEDIATE	5695-02	
<b>TOTAL EXPENDITURES</b>		<b>17,494</b>

## WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet  
August 31, 2015

## ASSETS

Current Assets		
FSA CASH	\$	2,646.36
SUNTRUST CHECKING		95,072.67
SUNTRUST PAYROLL		201.60
VALLEY BANK MONEY MARKET		65,692.30
ACCOUNTS RECEIVABLE		31,895.26
DUE FROM NSPA		32,115.79
TUITION RECEIVABLE		9,925.54
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Total Current Assets		237,549.52
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
FRANKLIN TEMPLETON-AMERIPRISE		133,305.86
COMMUNICATIONS EQUIPMENT		121,360.59
MISCELLANEOUS EQUIPMENT		321,713.64
OFFICE EQUIPMENT		34,277.85
BUILDING		175,223.00
LAND		201,600.00
BLDG. IMPROVEMENTS		74,792.94
GENERATOR BUILDING & EQUIPMENT		16,672.25
ACCUMULATED DEPRECIATION		(342,721.36)
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Total Other Assets		736,224.77
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Total Assets	\$	<u>973,774.29</u>

## LIABILITIES AND CAPITAL

Current Liabilities		
ACCRUED SALARIES	\$	28,197.54
SALES TAX PAYABLE		43.20
DUE TO CC HOSTING		800.00
FLEX SPENDING ACCOUNT-MEDICAL		2,433.32
DEFERRED REVENUE		4,589.14
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Total Current Liabilities		36,063.20
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		36,063.20
Capital		
FUND BAL. UNRESTRICTED		707,162.00
FUND BAL. UNRESTRICTED DES.		55,036.00
RETAINED EARNINGS		342,905.20
FUND BALANCE TEMP. RESTR.		20,374.00
Net Income		(187,766.11)
		<hr/>
Total Capital		<u>937,711.09</u>

Unaudited - For Management Purposes Only

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet

August 31, 2015

Total Liabilities & Capital

\$ 973,774.29