

WESTERN VA EMS COUNCIL
 UNAUDITED TREASURER'S REPORT
 AS OF
 AUGUST 31, 2014

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	433,450		0.00%
LOCAL GOVERNMENT	136,000	11,806	8.68%
UNITED WAYS	2,000	385	19.25%
CONTRIBUTIONS	1,000		0.00%
NSPA/VHHA REVENUE	325,000	69,347	21.34%
MRC	48,000	10,118	
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	195,000	21,983	11.27%
NSPA OFFSET REVENUE (Contract for services)	10,000	2,730	27.30%
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	18,000	(1,727)	-9.59%
TOTAL REVENUES	1,186,450	117,641	9.92%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	393,000	84,946	21.61%
PAYROLL TAXES (FICA)	30,065	6,123	20.36%
VEC	1,200	551	45.89%
403(b) / RETIREMENT	19,650	2,912	14.82%
HOSPITAL / MEDICAL INSURANCE	55,000	8,455	15.37%
LIFE INSURANCE/DISABILITY	10,000	1,909	19.09%
DENTAL INSURANCE	3,600	595	16.52%
PROFESSIONAL SERVICES/FEES	8,500	120	1.41%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,000		0.00%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	20,000	3,093	15.47%
POSTAL / SHIPPING	2,000	158	7.92%
TELECOMMUNICATIONS	14,000	1,706	12.19%
SUPPLIES (ADMIN)	8,635	685	7.94%
EQUIPMENT	8,000	1,549	19.36%
INSURANCE	8,000	1,630	20.37%
DIRECT PROGRAM EXPENSES	160,000	19,990	12.49%
DIRECT NSPA/VHHA EXPENSE	325,000	68,406	21.05%
DIRECT MRC EXPENSES	48,000	10,661	22.21%
PRINTING / PUBLICATIONS	3,500	715	20.42%
TRAVEL / LODGING	7,000	775	11.08%
FUEL/VEHICLE MAINTENANCE	16,000	2,062	12.89%
MEETING SUPPORT	1,200		0.00%
DUES / MEMBERSHIP FEES	1,200	600	50.00%
STAFF DEVELOPMENT	12,500	4,388	35.10%
CISM PROGRAM COSTS	2,000		0.00%
COMMUNICATION SITE RENTAL	8,100	1,350	16.67%
COMMUNICATIONS WIRELINES	7,500	1,498	18.49%
COMMUNICATIONS MAINTENANCE	4,000		0.00%
COMMUNICATIONS UTILITIES	800	66	1.65%
COMMUNICATIONS INSURANCE	3,000	500	16.67%
COMMUNICATIONS EQUIPMENT	2,000		0.00%
TOTAL EXPENDITURES	1,186,450	225,441	19.00%

NSPA-VHHA

REVENUES (NSPA ACCOUNTS)	TOTAL
SPECIAL GRANTS / HOSPITAL FOUNDATIONS	33,558
TOTAL REVENUES	33,558
EXPENDITURES (NSPA ACCOUNTS)	TOTAL
SALARIES - NSPA	28,768
PAYROLL TAXES (FICA) - NSPA	1,989
BENEFITS - NSPA	4,126
VEC - NSPA	
TOTAL EXPENDITURES	34,884

REVENUES (VHHA ACCOUNTS)	TOTAL
VHHA FUNDING	35,789
TOTAL REVENUES	35,789
EXPENDITURES (VHHA ACCOUNTS)	TOTAL
SALARIES - VHHA	26,343
PAYROLL TAXES (FICA) - VHHA	1,825
BENEFITS - VHHA	950
VEC - VHHA	
MISC. - VHHA	4,404
TOTAL EXPENDITURES	33,523

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	
OEMS FUNDS - ENHANCED	
OEMS FUNDS - ADJUNCT	880
OEMS FUNDS - CARDIAC	
OEMS FUNDS - CT TRANSITION	
OEMS FUNDS - SHOCK TRANSITION	
OEMS FUNDS - ALS CE	
OEMS FUNDS - BLS	840
OEMS FUNDS - EMT	2,142
PROGRAM SERVICE FEES	
PROTOCOL, ETC. SALES	1,684
TEXTBOOK SALES	
CONSOLIDATED TESTING	4,020
DRUG BOX ENTRANCE FEES	1,500
GRANTS & SPECIAL PROJECTS	
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM FEES - MONROE HEALTH CENTER	
PROGRAM TUITION - INTERMEDIATE	
PROGRAM TUITION - ENHANCED	
PROGRAM TUITION - ADJUNCT	325
PROGRAM TUITION - CARDIC	
PROGRAM TUITION - OTHER	
PROGRAM TUITION -	1,535
PROGRAM TUITION - NRVTC	
ID CARD SALES	241
COMMUNITY COLLEGE COURSE REVENUE	8,815
TOTAL REVENUES	21,983

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	1,200
CONTRACTS FOR SERVICES (ENHANCED)	
CONTRACTS FOR SERVICES (ADJUNCT)	700
CONTRACTS FOR SERVICES (CARDIAC)	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	
CONTRACTS FOR SERVICES (ALS TEST)	100
CONTRACTS FOR SERVICES (CTS)	2,596
CONTRACTS FOR SERVICES (CE WEEKENDS)	585
CONTRACTS FOR SERVICES (DRUG TESTING)	
CONTRACTS FOR SERVICES (EMT)	2,292
CONTRACT FOR SERVICES (MONROE HEALTH CENTER)	
PAYROLL TAXES (FICA)	572
VEC	224
RENT - NRV TRAINING CENTER	169
POSTAGE (NRVTC)	
SUPPLIES (Programs)	
SUPPLIES (CTS)	536
SUPPLIES (ALS TESTING)	
SUPPLIES (EDUCATION)	305
SUPPLIES (NRVTC)	
SUPPLIES (MONROE HEALTH CENTER)	
INSURANCE	
TRAVEL (MONROE HEALTH CENTER)	
PRINTING / PUBLICATIONS (EDUCATION)	
PRINTING / PUBLICATIONS (NRVTC)	
AMLS CERTIFICATES AND CARDS	
GRANTS & SPECIAL PROJECTS	
DRUG BOX EXCHANGE	378
CREDIT CARD DISCOUNT	324
MERCHANDISE FOR RESALE	1,193
ID CARD PROGRAM	
COMMUNITY COLLEGE FEES	8,815
TUITION REIMBURSEMENT - ENHANCED	
TUITION REIMBURSEMENT - INTERMEDIATE	
TOTAL EXPENDITURES	19,990

MRC

REVENUE (MRC ACCOUNTS)	TOTAL
PROGRAM MANAGEMENT - MRC	9,600
COST REIMBURSEMENT - MRC	518
TOTAL REVENUES	10,118
EXPENSES (MRC ACCOUNTS)	TOTAL
SALARIES AND WAGES - MRC	7,996
FICA EXPENSE - MRC	604
VEC - MRC	
TDA- MRC	400
HOSPITAL MEDICAL - MRC	752
DENTAL INSURANCE - MRC	85
POSTAGE - MRC	
TELECOMMUNICATIONS - MRC	
SUPPLIES - MRC	
PROMOTIONAL - MRC	
TRAINING SUPPLIES - MRC	
EQUIP-MRC	
TRAVEL/LODGING - MRC	824
DUES & MEMBERSHIPS - MRC	
STAFF DEVELOPMENT	
PROFESSIONAL SERVICES	
MEETING SUPPORT - MRC	
TOTAL EXPENDITURES	10,661

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
August 31, 2014

ASSETS

Current Assets	
PETTY CASH	\$ 69.59
FSA CASH	1,283.03
SUNTRUST CHECKING	62,452.29
SUNTRUST PAYROLL	200.00
VALLEY BANK MONEY MARKET	65,613.53
ACCOUNTS RECEIVABLE	54,090.64
DUE FROM NSPA	19,801.04
TUITION RECEIVABLE	7,792.45
INCOME TRANSFER	0.41
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Total Current Assets	211,302.98
Property and Equipment	
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Total Property and Equipment	0.00
Other Assets	
FRANKLIN TEMPLETON	130,824.19
COMMUNICATIONS EQUIPMENT	92,138.36
MISCELLANEOUS EQUIPMENT	321,713.64
OFFICE EQUIPMENT	41,231.94
BUILDING	175,223.00
LAND	201,600.00
BLDG. IMPROVEMENTS	74,792.94
GENERATOR BUILDING & EQUIPMENT	16,672.25
ACCUMULATED DEPRECIATION	(324,401.71)
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Total Other Assets	729,794.61
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Total Assets	\$ 941,097.59
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LIABILITIES AND CAPITAL

Current Liabilities	
FICA WITHHELD AND ACCRUED	\$ 0.02
ACCRUED SALARIES	30,796.06
SALES TAX PAYABLE	51.86
FLEX SPENDING ACCOUNT-MEDICAL	(284.92)
DEFERRED REVENUE	4,930.74
DEFERRED REVENUE-BREMS CBA	1,849.38
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Total Current Liabilities	37,343.14
Long-Term Liabilities	
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Total Long-Term Liabilities	0.00
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Total Liabilities	37,343.14
Capital	
FUND BAL. UNRESTRICTED	707,162.00
FUND BAL. UNRESTRICTED DES.	55,036.00
RETAINED EARNINGS	282,912.19
FUND BALANCE TEMP. RESTR.	20,374.00
Net Income	(161,729.74)

Unaudited - For Management Purposes Only

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet

August 31, 2014

Total Capital	<hr/>	903,754.45
Total Liabilities & Capital	\$	<u>941,097.59</u>