

WESTERN VA EMS COUNCIL
 UNAUDITED TREASURER'S REPORT
 AS OF AUGUST 31, 2019

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	433,450		0.00%
SUPPLEMENTAL STATE SYMPOSIUM ADMIN FUNDS	18,000	3,000	0.00%
LOCAL GOVERNMENT	140,000	43,101	30.79%
UNITED WAYS	2,500	334	13.35%
CONTRIBUTIONS	1,000		0.00%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	243,500	14,782	6.07%
NSPA OFFSET REVENUE (Contract for services)	34,800		0.00%
RENT INCOME (NSPA)	24,000	4,000	16.67%
OVERHEAD INCOME - VDH	4,620		0.00%
CREDIT CARD HOSTING FEE		165	0.00%
INVESTMENT / GAINS/LOSSES	10,000	275	2.75%
TOTAL REVENUES	911,870	65,656	7.20%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	496,000	89,465	18.04%
PAYROLL TAXES (FICA)	37,944	6,336	16.70%
VEC	400	4	1.12%
403(b) / RETIREMENT	24,800	3,425	13.81%
HOSPITAL / MEDICAL INSURANCE	48,000	9,694	20.20%
LIFE INSURANCE/DISABILITY	11,500	2,159	18.78%
DENTAL INSURANCE	2,800	511	18.26%
PROFESSIONAL SERVICES/FEES	12,000		0.00%
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	1,352	6.15%
POSTAL / SHIPPING	2,500	91	3.63%
TELECOMMUNICATIONS	15,000	2,683	17.89%
SUPPLIES (ADMIN)	9,426	1,030	10.92%
EQUIPMENT	5,000	1,636	32.72%
INSURANCE	12,000	2,942	24.52%
DIRECT PROGRAM EXPENSES	158,000	18,030	11.41%
PRINTING / PUBLICATIONS	2,400	(112)	-4.66%
TRAVEL / LODGING	5,000	1,189	23.79%
FUEL/VEHICLE MAINTENANCE	8,500		0.00%
MEETING SUPPORT	1,200		0.00%
DUES / MEMBERSHIP FEES	2,000	875	43.75%
STAFF DEVELOPMENT	9,600		0.00%
CISM PROGRAM COSTS	2,000		0.00%
COMMUNICATION SITE RENTAL	6,000		0.00%
COMMUNICATIONS WIRELINES	5,000		0.00%
COMMUNICATIONS MAINTENANCE	3,000		0.00%
COMMUNICATIONS UTILITIES	800		0.00%
COMMUNICATIONS INSURANCE	3,000		0.00%
COMMUNICATIONS EQUIPMENT	2,500		
TOTAL EXPENDITURES	911,870	143,264	15.71%

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	
OEMS FUNDS - ENHANCED	
OEMS FUNDS - ADJUNCT	
OEMS FUNDS - CARDIAC	
OEMS FUNDS - CT TRANSITION	
OEMS FUNDS - SHOCK TRANSITION	
OEMS FUNDS - ALS CE	
OEMS FUNDS - BLS	
OEMS FUNDS - EMT	
OEMS FUNDS - CE	
OEMS FUNDS - AUX	
PROGRAM SERVICE FEES	
PROTOCOL, ETC. SALES	
TEXTBOOK SALES	
CONSOLIDATED TESTING	5,525
DRUG BOX ENTRANCE FEES	2,057
GRANTS & SPECIAL PROJECTS	
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM FEES - MONROE HEALTH CENTER	
PROGRAM TUITION - INTERMEDIATE	
PROGRAM TUITION - AEMT	7,200
PROGRAM TUITION - ADJUNCT	
PROGRAM TUITION - CARDIC	
PROGRAM TUITION - OTHER	
PROGRAM TUITION -	
PROGRAM TUITION - NRVTC	
ID CARD SALES	
COMMUNITY COLLEGE COURSE REVENUE	
TOTAL REVENUES	14,782

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	923
CONTRACTS FOR SERVICES (ENHANCED)	9,845
CONTRACTS FOR SERVICES (ADJUNCT)	
CONTRACTS FOR SERVICES (CARDIAC)	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	
CONTRACTS FOR SERVICES (ALS TEST)	2,165
CONTRACTS FOR SERVICES (CTS)	1,971
CONTRACTS FOR SERVICES (CE WEEKENDS)	
CONTRACTS FOR SERVICES (DRUG TESTING)	
CONTRACTS FOR SERVICES (OEMS CE)	175
CONTRACTS FOR SERVICES (OEMS AUX)	
PAYROLL TAXES (FICA)	1,022
VEC	24
RENT - NRV TRAINING CENTER	343
POSTAGE (NRVTC)	
SUPPLIES (Programs)	620
SUPPLIES (CTS)	
SUPPLIES/RESTOCK (TRAINING)	30
SUPPLIES (ALS TESTING)	
SUPPLIES (EDUCATION)	
SUPPLIES (NRVTC)	
TEXTBOOKS (EMT-I)	
TEXTBOOKS (ALS)	363
INSURANCE	550
PRINTING / PUBLICATIONS (EDUCATION)	
PRINTING / PUBLICATIONS (NRVTC)	
AMLS CERTIFICATES	
BADGE TRAINING CARDS	
GRANTS & SPECIAL PROJECTS	
DRUG BOX EXCHANGE	
CREDIT CARD DISCOUNT	
MERCHANDISE FOR RESALE	
ID CARD PROGRAM	
COMMUNITY COLLEGE FEES	
TUITION REIMBURSEMENT - ENHANCED	
TUITION REIMBURSEMENT - INTERMEDIATE	
TOTAL EXPENDITURES	18,030

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
August 31, 2019

ASSETS

Current Assets

Ryan Hubbard Scholarship Fund	\$	466.21
SUNTRUST CHECKING		160,644.97
SUNTRUST PAYROLL		150.10
Western 14 Task Force		1,904.17
PREPAID EXPENSES		77.98
ACCOUNTS RECEIVABLE		8,733.27
DUE FROM NSPA		40,902.13

Total Current Assets 212,878.83

Property and Equipment

Total Property and Equipment 0.00

Other Assets

FRANKLIN TEMPLETON-LPL		168,265.05
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 796,264.86

Total Assets \$ 1,009,143.69

LIABILITIES AND CAPITAL

Current Liabilities

ACCOUNTS PAYABLE	\$	2,211.67
CLEARING ACCT (UNCASHED CHEC		157.71
ACCRUED SALARIES		46,414.24
W14 CUSTODIAL LIABILITY		1,904.17
FLEX SPENDING ACCOUNT-MEDICA		1,575.55

Total Current Liabilities 52,263.34

Long-Term Liabilities

Total Long-Term Liabilities 0.00

Total Liabilities 52,263.34

Capital

FUND BAL. UNRESTRICTED		707,162.00
FUND BAL. UNRESTRICTED DES.		55,036.00
RETAINED EARNINGS		272,477.95
FUND BALANCE TEMP. RESTR.		20,374.00
Net Income		(98,169.60)

Total Capital 956,880.35

Total Liabilities & Capital \$ 1,009,143.69

Unaudited - For Management Purposes Only