

WESTERN VA EMS COUNCIL
 UNAUDITED TREASURER'S REPORT
 AS OF 8/31/2012

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	416,190		0.00%
LOCAL GOVERNMENT	120,000	8,036	6.70%
UNITED WAYS	2,000	440	22.00%
CONTRIBUTIONS	2,000		0.00%
SPECIAL GRANTS / HOSPITAL FOUNDATIONS	220,000	23,031	10.47%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	165,000	18,439	11.18%
DIRECT MRC INCOME	55,000	10,394	18.90%
CISM REVENUE			
NSPA OFFSET REVENUE (Contract for services)	8,000		0.00%
RENT INCOME (NSPA)	18,000	2,500	13.89%
INVESTMENT / GAINS/LOSSES	3,000	1,685	
MISCELLANEOUS/SPECIAL FUNDS			
TOTAL REVENUES	1,009,190	64,525	6.39%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	371,000	75,862	20.45%
PAYROLL TAXES (FICA)	27,203	5,579	20.51%
VEC	450		0.00%
403(b) / RETIREMENT	20,250	3,366	16.62%
HOSPITAL / MEDICAL INSURANCE	47,000	10,349	22.02%
LIFE INSURANCE/DISABILITY	10,000	1,642	16.42%
DENTAL INSURANCE	3,400	648	19.06%
PROFESSIONAL SERVICES/FEES	8,000	120	1.50%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500		0.00%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	16,000	2,826	17.66%
POSTAL / SHIPPING	2,000	157	7.85%
TELECOMMUNICATIONS	10,500	1,631	15.53%
SUPPLIES (ADMIN)	6,587	399	6.06%
EQUIPMENT	5,000	312	6.24%
INSURANCE	7,500	1,079	14.39%
DIRECT NSPA EXPENSE	195,000	20,761	10.65%
DIRECT PROGRAM EXPENSES	150,000	27,193	18.13%
DIRECT MRC EXPENSES	55,000	9,594	17.44%
PRINTING / PUBLICATIONS	14,000	1,671	11.93%
TRAVEL / LODGING	7,000	260	23.87%
FUEL/VEHICLE MAINTENANCE	10,000	509	5.09%
MEETING SUPPORT	1,200		0.00%
DUES / MEMBERSHIP FEES	1,200	500	41.67%
STAFF DEVELOPMENT	9,000	1,278	14.19%
CISM PROGRAM COSTS	2,000		0.00%
COMMUNICATION SITE RENTAL	8,100	1,350	16.67%
COMMUNICATIONS WIRELINES	7,500	1,304	17.38%
COMMUNICATIONS MAINTENANCE	2,000		0.00%
COMMUNICATIONS UTILITIES	800	78	9.70%
COMMUNICATIONS INSURANCE	3,000	500	16.67%
COMMUNICATIONS EQUIPMENT	5,000		0.00%
TOTAL EXPENDITURES	1,009,190	168,966	16.74%

NSPA-VHHA

REVENUES (NSPA ACCOUNTS)	TOTAL
SPECIAL GRANTS / HOSPITAL FOUNDATIONS	
TOTAL REVENUES	9,767
EXPENDITURES (NSPA ACCOUNTS)	TOTAL
SALARIES - NSPA	7,643
PAYROLL TAXES (FICA) - NSPA	542
BENEFITS - NSPA	1,329
VEC - NSPA	
TOTAL EXPENDITURES	9,514

REVENUES (VHHA ACCOUNTS)	TOTAL
VHHA FUNDING	13,264
TOTAL REVENUES	13,264
EXPENDITURES (VHHA ACCOUNTS)	TOTAL
SALARIES - VHHA	9,115
PAYROLL TAXES (FICA) - VHHA	693
BENEFITS - VHHA	402
MISC. - VHHA	1,036
TOTAL EXPENDITURES	11,247

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	
OEMS FUNDS - ENHANCED	
OEMS FUNDS - ADJUNCT	2,160
OEMS FUNDS - CARDIAC	
OEMS FUNDS - CT TRANSITION	
OEMS FUNDS - SHOCK TRANSITION	
OEMS FUNDS - ALS CE	560
PROGRAM SERVICE FEES	
PROTOCOL, ETC. SALES	21
TEXTBOOK SALES	
CONSOLIDATED TESTING	2,860
DRUG BOX ENTRANCE FEES	120
GRANTS & SPECIAL PROJECTS	5,841
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM FEES - MONROE HEALTH CENTER	1,225
PROGRAM TUITION - INTERMEDIATE	
PROGRAM TUITION - ENHANCED	
PROGRAM TUITION - ADJUNCT	1,105
PROGRAM TUITION - CARDIC	
PROGRAM TUITION - OTHER	
PROGRAM TUITION - NRVTC	4,488
ID CARD SALES	60
TUITION CREDIT REIMBURSEMENT	
OMD PROJECT	
COMMUNITY COLLEGE COURSE REVENUE	
TRAVEL/TOWING CONTRACT REVENUE	
TOTAL REVENUES	18,439

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	
CONTRACTS FOR SERVICES (ENHANCED)	
CONTRACTS FOR SERVICES (ADJUNCT)	1,317
CONTRACTS FOR SERVICES (CARDIAC)	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	
CONTRACTS FOR SERVICES (ALS TEST)	5,813
CONTRACTS FOR SERVICES (CTS)	2,373
CONTRACTS FOR SERVICES (CE WEEKENDS)	
CONTRACTS FOR SERVICES (DRUG TESTING)	
PAYROLL TAXES (FICA)	1,664
VEC	
POSTAGE (NRVTC)	
SUPPLIES (Programs)	
SUPPLIES (CTS)	29
SUPPLIES (ALS TESTING)	
SUPPLIES (EDUCATION)	
SUPPLIES (NRVTC)	801
TEXTBOOKS (ALS)	162
TEXTBOOKS (BLS)	
TEXTBOOKS (ITLS)	1,631
TEXTBOOKS (NRVTC)	6,885
EQUIPMENT (BLS)	
EQUIPMENT (BLS TESTING)	
EQUIPMENT (ALS TESTING)	
EQUIPMENT (EDUCATION)	
INSURANCE	550
PRINTING / PUBLICATIONS (EDUCATION)	
PRINTING / PUBLICATIONS (NRVTC)	
GRANTS & SPECIAL PROJECTS	4,787
DRUG BOX EXCHANGE	
CREDIT CARD DISCOUNT	620
MERCHANDISE FOR RESALE	563
ID CARD PROGRAM	
RETENTION PROJECT	
COMMUNITY COLLEGE FEES	
TUITION REIMBURSEMENT - ENHANCED	
TUITION REIMBURSEMENT - INTERMEDIATE	
TRAVEL/TOWING CONTRACT EXPENSE	
OMD PROJECT	
SWVEMS CONTRACT	
TOTAL EXPENDITURES	27,193

MRC

REVENUE (MRC ACCOUNTS)	TOTAL
PROGRAM MANAGEMENT - MRC	10,000
COST REIMBURSEMENT - MRC	394
TOTAL REVENUES	10,394
EXPENSES (MRC ACCOUNTS)	TOTAL
SALARIES AND WAGES - MRC	7,626
FICA EXPENSE - MRC	583
VEC - MRC	
HOSPITAL MEDICAL - MRC	901
DENTAL INSURANCE - MRC	90
POSTAGE - MRC	
TELECOMMUNICATIONS - MRC	92
SUPPLIES - MRC	
PROMOTIONAL - MRC	
TRAINING SUPPLIES - MRC	
EQUIP-MRC	
TRAVEL/LODGING - MRC	302
DUES & MEMBERSHIPS - MRC	
MEETING SUPPORT - MRC	
TOTAL EXPENDITURES	9,594

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
August 31, 2012

ASSETS

Current Assets

PETTY CASH	\$	69.59
FSA CASH		3,729.53
MUTUAL BOARD DESIGNATED		6,071.92
SUNTRUST CHECKING		151,113.46
SUNTRUST PAYROLL		200.00
VALLEY BANK MONEY MARKET		65,347.74
PREPAID EXPENSES		8.69
ACCOUNTS RECEIVABLE		<u>24,444.90</u>

Total Current Assets 250,985.83

Other Assets

ARC III REIT		25,579.14
FRANKLIN TEMPLETON		97,003.98
COMMUNICATIONS EQUIPMENT		51,757.66
MISCELLANEOUS EQUIPMENT		162,781.70
OFFICE EQUIPMENT		41,879.86
BUILDING		175,223.00
LAND		201,600.00
BLDG. IMPROVEMENTS		64,232.94
GENERATOR BUILDING & EQUIPMENT		11,402.25
ACCUMULATED DEPRECIATION		<u>(274,598.97)</u>

Total Other Assets 556,861.56

Total Assets \$ 807,847.39

LIABILITIES AND CAPITAL

Current Liabilities

ACCOUNTS PAYABLE	\$	39.67
CLEARING ACCT (UNCASHED CHECK)		290.00
ACCRUED SALARIES		28,590.10
SALES TAX PAYABLE		0.90
FLEX SPENDING ACCOUNT-MEDICAL		1,940.64
FLEX SPENDING ACCT-DEPENDENT		1,058.85
DEFERRED REVENUE		<u>20,482.28</u>

Total Current Liabilities 52,402.44

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Capital

FUND BAL. UNRESTRICTED		707,162.00
FUND BAL. UNRESTRICTED DES.		55,036.00
RETAINED EARNINGS		143,065.62
FUND BALANCE TEMP. RESTR.		20,374.00
Net Income		(170,192.67)
Total Capital		<u>755,444.95</u>

Total Liabilities & Capital \$ 807,847.39