

WESTERN VA EMS COUNCIL
 UNAUDITED TREASURER'S REPORT
 AS OF JUNE 30, 2017

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	440,000	415,450	94.42%
LOCAL GOVERNMENT	133,000	137,033	103.03%
UNITED WAYS	3,000	900	30.00%
CONTRIBUTIONS	1,000		0.00%
NSPA/VHHA PROGRAM REVENUE	534,000	591,349	110.74%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	215,000	126,861	59.01%
VA EMS SYMPOSIUM		18,000	0.00%
NSPA OFFSET REVENUE (Contract for services)	12,000	96,982	808.18%
RENT INCOME (NSPA)	18,000	18,000	100.00%
CISM CONTRIBUTIONS	0	1,000	0.00%
CREDIT CARD HOSTING FEE		939	
ROLLOVER FROM FY13 SURPLUS (BOARD APPROVED)	0		0.00%
INVESTMENT / GAINS/LOSSES	14,000	7,587	54.19%
TOTAL REVENUES	1,370,000	1,414,099	103.22%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	430,000	512,642	119.22%
PAYROLL TAXES (FICA)	32,895	38,812	117.99%
VEC	1,200	82	6.85%
403(b) / RETIREMENT	21,500	20,557	95.61%
HOSPITAL / MEDICAL INSURANCE	54,000	45,031	83.39%
LIFE INSURANCE/DISABILITY	10,000	11,270	112.70%
DENTAL INSURANCE	4,000	2,363	59.08%
PROFESSIONAL SERVICES/FEES	8,500	9,014	106.05%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,000	2,920	146.01%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	22,000	20,242	92.01%
POSTAL / SHIPPING	2,000	2,554	127.69%
TELECOMMUNICATIONS	14,000	12,948	92.48%
SUPPLIES (ADMIN)	9,705	11,078	114.15%
EQUIPMENT	9,000	2,156	23.96%
INSURANCE	8,000	10,494	131.18%
DIRECT PROGRAM EXPENSES	162,000	118,926	73.41%
NSPA/VHHA/MRC PROGRAM EXPENSES	509,000	562,197	110.45%
PRINTING / PUBLICATIONS	3,500	1,532	43.77%
TRAVEL / LODGING	6,000	2,617	43.62%
FUEL/VEHICLE MAINTENANCE	15,000	11,410	76.07%
MEETING SUPPORT	1,200	1,013	84.43%
DUES / MEMBERSHIP FEES	1,600	1,381	86.28%
STAFF DEVELOPMENT	12,500	3,991	31.93%
CISM PROGRAM COSTS	2,000	8,497	424.86%
COMMUNICATION SITE RENTAL	8,100	8,100	100.00%
COMMUNICATIONS WIRELINES	7,500	9,385	125.13%
COMMUNICATIONS MAINTENANCE	4,000	5,059	126.46%
COMMUNICATIONS UTILITIES	800	526	65.73%
COMMUNICATIONS INSURANCE	3,000	3,000	100.00%
COMMUNICATIONS EQUIPMENT	4,000		0.00%
TOTAL EXPENDITURES	1,370,000	1,439,797	105.09%

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	17,873
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	
PROGRAM SERVICE FEES	3,870
PROTOCOL, ETC. SALES	60
TEXTBOOK SALES	5,608
CONSOLIDATED TESTING	37,290
DRUG BOX ENTRANCE FEES	10,189
GRANTS & SPECIAL PROJECTS	
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM FEES - MONROE HEALTH CENTER	
PROGRAM TUITION - INTERMEDIATE	49,500
PROGRAM TUITION - ENHANCED	
PROGRAM TUITION - ADJUNCT	2,400
PROGRAM TUITION - CARDIC	
PROGRAM TUITION - OTHER	
PROGRAM TUITION -	
PROGRAM TUITION - NRVTC	
ID CARD SALES	70
COMMUNITY COLLEGE COURSE REVENUE	
TOTAL REVENUES	126,861

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	48,302
CONTRACTS FOR SERVICES (ENHANCED)	
CONTRACTS FOR SERVICES (ADJUNCT)	1,389
CONTRACTS FOR SERVICES (CARDIAC)	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	
CONTRACTS FOR SERVICES (ALS TEST)	5,830
CONTRACTS FOR SERVICES (CTS)	31,032
CONTRACTS FOR SERVICES (CE WEEKENDS)	
CONTRACTS FOR SERVICES (DRUG TESTING)	3,889
CONTRACTS FOR SERVICES (EMT)	
PAYROLL TAXES (FICA)	
VEC	
RENT - NRV TRAINING CENTER	1,370
POSTAGE (NRVTC)	
SUPPLIES (Programs)	16,576
SUPPLIES (CTS)	4,765
SUPPLIES (ALS TESTING)	
SUPPLIES (EDUCATION)	693
SUPPLIES (NRVTC)	157
TEXTBOOKS (EMT-I)	
TEXTBOOKS (ALS)	826
TEXTBOOKS (ITLS)	
TEXTBOOKS (AMLS)	
TEXTBOOKS (NRV)	798
CREDIT CARD DISCOUNT	3,298

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet

June 30, 2017

ASSETS

Current Assets

FSA CASH	\$	1,100.66	
SUNTRUST CHECKING		72,455.94	
SUNTRUST PAYROLL		200.00	
BNC MONEY MARKET		65,880.36	
Western 14 Task Force		1,904.17	
PREPAID EXPENSES		23,955.25	
ACCOUNTS RECEIVABLE		158,462.42	
DUE FROM NSPA		59,983.21	
TUITION RECEIVABLE		2,000.00	
Total Current Assets			385,942.01

Property and Equipment

Total Property and Equipment			0.00
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Other Assets

FRANKLIN TEMPLETON-AMERIPRISE		140,607.26	
COMMUNICATIONS EQUIPMENT		147,760.59	
MISCELLANEOUS EQUIPMENT		341,043.53	
OFFICE EQUIPMENT		35,144.59	
BUILDING		175,223.00	
LAND		201,600.00	
BLDG. IMPROVEMENTS		74,792.94	
GENERATOR BUILDING & EQUIPMENT		16,672.25	
ACCUMULATED DEPRECIATION		(416,474.69)	
Total Other Assets			716,369.47

Total Assets	\$		<u>1,102,311.48</u>
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LIABILITIES AND CAPITAL

Current Liabilities

ACCOUNTS PAYABLE	\$	16,358.59	
ACCRUED SALARIES		41,788.99	
SALES TAX PAYABLE		3.18	
W14 CUSTODIAL LIABILITY		1,904.17	
FLEX SPENDING ACCOUNT-MEDICAL		844.02	
DEFERRED REVENUE		9,703.14	
Total Current Liabilities			70,602.09

Long-Term Liabilities

Total Long-Term Liabilities			0.00
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Total Liabilities			70,602.09
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Capital

FUND BAL. UNRESTRICTED		707,162.00	
FUND BAL. UNRESTRICTED DES.		55,036.00	
RETAINED EARNINGS		346,843.50	
FUND BALANCE TEMP. RESTR.		20,374.00	
Net Income		(97,706.11)	

Unaudited - For Management Purposes Only

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet

June 30, 2017

Total Capital	<u>1,031,709.39</u>
Total Liabilities & Capital	\$ <u><u>1,102,311.48</u></u>