

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
August 31, 2021

ASSETS

Current Assets

SUNTRUST CHECKING	\$	221,729.21	
SUNTRUST PAYROLL		41,259.70	
Western 14 Task Force		1,904.17	
Pinnacle VDH EMS Data Project		2,389,308.09	
ACCOUNTS RECEIVABLE		1,228,605.65	
DUE FROM NSPA		45,372.57	
Total Current Assets			3,928,179.39

Property and Equipment

Total Property and Equipment			0.00
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Other Assets

FRANKLIN TEMPLETON-LPL		223,196.52	
COMMUNICATIONS EQUIPMENT		180,426.65	
MISCELLANEOUS EQUIPMENT		381,825.04	
OFFICE EQUIPMENT		29,220.28	
BUILDING		175,223.00	
LAND		201,600.00	
BLDG. IMPROVEMENTS		86,142.54	
GENERATOR BUILDING & EQUIPME		16,672.25	
ACCUMULATED DEPRECIATION		(519,101.48)	
Total Other Assets			775,204.80

Total Assets	\$		<u>4,703,384.19</u>
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LIABILITIES AND CAPITAL

Current Liabilities

ACCOUNTS PAYABLE	\$	83,405.47	
CLEARING ACCT (UNCASHED CHEC		157.71	
403(b) LOAN		(118.90)	
ACCRUED SALARIES		42,345.70	
W14 CUSTODIAL LIABILITY		1,904.17	
VDH CUSTODIAL LIABILITY		2,307,117.67	
FLEX SPENDING ACCOUNT-MEDICA		(615.71)	
Total Current Liabilities			2,434,196.11

Long-Term Liabilities

Total Long-Term Liabilities			0.00
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Total Liabilities			2,434,196.11
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Capital

FUND BAL. UNRESTRICTED		707,162.00	
FUND BAL. UNRESTRICTED DES.		55,036.00	
RETAINED EARNINGS		333,687.49	
FUND BALANCE TEMP. RESTR.		20,374.00	
Net Income		1,152,928.59	
Total Capital			2,269,188.08

Total Liabilities & Capital	\$		<u>4,703,384.19</u>
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Unaudited - For Management Purposes Only

WESTERN VIRGINIA EMS COUNCIL, INC.
 FY22 Budget
 Compared with Budget and Last Year
 For the Twelve Months Ending June 30, 2022

	G/L Code	YTD FY22	Budget FY22	Variance FY22	Percent FY22	YTD FY21	Variance FY21	Percent FY21
Revenues								
State Govt Rev	4001	\$ 0.00	\$ 455,122.50	(455,122.50)	(100.00)	\$ 446,453.50	(446,453.50)	(100.00)
State Govt Rev MODIFICATIONS	4001-01	5,238.77	55,114.44	(49,875.67)	(90.49)	949,243.35	(944,004.58)	(99.45)
State Govt COVID Rev	4005	0.00	0.00	0.00	0.00	8,669.00	(8,669.00)	(100.00)
Local Govt Rev	4010	24,789.00	140,352.00	(115,563.00)	(82.34)	140,352.00	(115,563.00)	(82.34)
United Way Rev	4020	0.00	3,600.00	(3,600.00)	(100.00)	3,522.73	(3,522.73)	(100.00)
Misc Contributions	4030	0.00	100.00	(100.00)	(100.00)	34.61	(34.61)	(100.00)
OEMS Admin Salary Offset	4045	3,000.00	36,000.00	(33,000.00)	(91.67)	27,000.00	(24,000.00)	(88.89)
NSPA PT Staff Salary Offset	4045-02	4,461.89	26,000.00	(21,538.11)	(82.84)	46,327.96	(41,866.07)	(90.37)
ALS Testing Rev	4060-02	0.00	0.00	0.00	0.00	6,750.00	(6,750.00)	(100.00)
Dividends, Int. Other Rev	4085-02	0.00	900.00	(900.00)	(100.00)	893.43	(893.43)	(100.00)
Dividends Int Other LPL	4085-07	95.81	1,900.00	(1,804.19)	(94.96)	2,288.10	(2,192.29)	(95.81)
Unrealized Gain/Loss LPL	4085-08	1,358.73	10,000.00	(8,641.27)	(86.41)	43,805.75	(42,447.02)	(96.90)
Interest EMS Data Project	4086	34.12	1,000.00	(965.88)	(96.59)	503.53	(469.41)	(93.22)
Rental Income NSPA	4110-01	4,000.00	24,000.00	(20,000.00)	(83.33)	24,000.00	(20,000.00)	(83.33)
Drug Box/MADD Dev Rev	4130	822.50	5,000.00	(4,177.50)	(83.55)	9,088.71	(8,266.21)	(90.95)
Drug Box Seal Revenue	4130-01	1,500.00	5,000.00	(3,500.00)	(70.00)	7,117.59	(5,617.59)	(78.93)
Grants & Spec Proj: AWARDS	4150-01	0.00	5,000.00	(5,000.00)	(100.00)	0.00	0.00	0.00
GRANTS & SPECIAL PROJECT: OTHER	4150-02	0.00	0.00	0.00	0.00	31,964.40	(31,964.40)	(100.00)
GRANTS & SPECIAL PROJECTS: VDH	4150-05	0.00	0.00	0.00	0.00	57,600.95	(57,600.95)	(100.00)
NSPA REVENUE FROM VHHA	4290	32,077.34	376,505.16	(344,427.82)	(91.48)	389,920.56	(357,843.22)	(91.77)
NSPA VHHA REV Overhead	4290-01	4,833.34	29,000.00	(24,166.66)	(83.33)	0.00	4,833.34	0.00
VDH REVENUE	4292	0.00	0.00	0.00	0.00	18,311.54	(18,311.54)	(100.00)
PPP Loan Revenue	4293	0.00	0.00	0.00	0.00	32,525.00	(32,525.00)	(100.00)
Program Tuition - AEMT	4310-02	0.00	0.00	0.00	0.00	18,000.00	(18,000.00)	(100.00)
Program Tuition - ADJ	4310-03	0.00	2,700.00	(2,700.00)	(100.00)	2,700.00	(2,700.00)	(100.00)
Program Tuition - EMTP	4310-04	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.00
ID Card Revenue	4320	0.00	0.00	0.00	0.00	25.00	(25.00)	(100.00)
Statewide IT OEMS Revenue	4360	0.00	90,510.00	(90,510.00)	(100.00)	118,010.00	(118,010.00)	(100.00)
Statewide IT Other Revenue	4360-01	472.70	0.00	472.70	0.00	3,844.12	(3,371.42)	(87.70)
Credit Card Hosting Revenue	4600	0.00	0.00	0.00	0.00	18.75	(18.75)	(100.00)
Total Revenues		238,684.20	1,423,804.10	(1,185,119.90)	(83.24)	2,388,970.58	(2,150,286.38)	(90.01)
Cost of Sales								
Total Cost of Sales		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit		238,684.20	1,423,804.10	(1,185,119.90)	(83.24)	2,388,970.58	(2,150,286.38)	(90.01)

WESTERN VIRGINIA EMS COUNCIL, INC.
FY22 Budget
Compared with Budget and Last Year
For the Twelve Months Ending June 30, 2022

	G/L Code	YTD FY22	Budget FY22	Variance FY22	Percent FY22	YTD FY21	Variance FY21	Percent FY21
Expenses								
COVID-19 Expense	5005	0.00	0.00	0.00	0.00	3,702.95	(3,702.95)	(100.00)
OEMS Cont Modifications	5006	30,993.91	55,114.44	(24,120.53)	(43.76)	945,673.97	(914,680.06)	(96.72)
DIRECT DEPOSIT FEES	5010-00	138.00	1,000.00	(862.00)	(86.20)	924.00	(786.00)	(85.06)
SALARIES AND WAGES ADMIN	5010-01	42,818.40	210,861.00	(168,042.60)	(79.69)	220,601.57	(177,783.17)	(80.59)
SALARIES AND WAGES EDUC	5010-02	61,402.20	266,643.00	(205,240.80)	(76.97)	270,963.40	(209,561.20)	(77.34)
SALARIES AND WAGES NSPA PT	5010-03	5,229.50	26,000.00	(20,770.50)	(79.89)	42,266.00	(37,036.50)	(87.63)
TAXES ER ADMIN	5030	8,698.42	24,400.00	(15,701.58)	(64.35)	43,814.41	(35,115.99)	(80.15)
TAXES ER - EDUC	5030-02	119.48	27,800.00	(27,680.52)	(99.57)	0.00	119.48	0.00
403 Match ADMIN Exp	5055-01	789.80	5,000.00	(4,210.20)	(84.20)	8,491.40	(7,701.60)	(90.70)
403 Match EDUC Exp	5055-02	2,255.43	11,800.00	(9,544.57)	(80.89)	11,585.34	(9,329.91)	(80.53)
403 Fees Exp	5055-03	280.00	1,700.00	(1,420.00)	(83.53)	1,684.00	(1,404.00)	(83.37)
Healthcare ADMIN	5060-01	2,574.42	11,800.00	(9,225.58)	(78.18)	12,227.18	(9,652.76)	(78.95)
Healthcare EDU	5060-02	7,852.38	37,000.00	(29,147.62)	(78.78)	32,950.96	(25,098.58)	(76.17)
Medical Deductible NSPA Exp	5060-03	0.00	2,550.00	(2,550.00)	(100.00)	0.00	0.00	0.00
Life ADMIN Exp	5070-01	154.00	925.00	(771.00)	(83.35)	2,563.06	(2,409.06)	(93.99)
Life EDUC Exp	5070-02	291.84	1,751.00	(1,459.16)	(83.33)	1,751.04	(1,459.20)	(83.33)
Group ST/LT Dis. ADMIN Exp	5080-01	537.50	3,185.00	(2,647.50)	(83.12)	3,555.50	(3,018.00)	(84.88)
Group ST/LT Dis EDUC Exp	5080-02	748.02	4,385.00	(3,636.98)	(82.94)	4,384.56	(3,636.54)	(82.94)
Dental ADMIN Exp	5090-01	99.19	685.00	(585.81)	(85.52)	538.37	(439.18)	(81.58)
Dental EDUC Exp	5090-02	226.72	1,367.00	(1,140.28)	(83.41)	1,360.80	(1,134.08)	(83.34)
FSA Expense	5100-00	50.00	200.00	(150.00)	(75.00)	162.32	(112.32)	(69.20)
Payroll - NRVTC Prog. Mgt.	5105-01	1,153.85	6,000.00	(4,846.15)	(80.77)	6,000.02	(4,846.17)	(80.77)
Payroll - ADJUNCT	5105-03	0.00	575.00	(575.00)	(100.00)	575.00	(575.00)	(100.00)
Payroll - EMTP Lab Assist	5105-04LAB	1,575.00	26,500.00	(24,925.00)	(94.06)	16,700.00	(15,125.00)	(90.57)
Payroll - EMTP Lecture	5105-04LEC	0.00	16,560.00	(16,560.00)	(100.00)	9,789.00	(9,789.00)	(100.00)
Payroll - EMTP OTHER	5105-04OTHER	0.00	4,000.00	(4,000.00)	(100.00)	3,775.00	(3,775.00)	(100.00)
Payroll - ALS Test Staff	5105-06	0.00	0.00	0.00	0.00	7,713.86	(7,713.86)	(100.00)
ContServ. - RUC Collobration	5106-01	0.00	14,000.00	(14,000.00)	(100.00)	14,000.00	(14,000.00)	(100.00)
ContServ - AEMT	5106-02	500.00	500.00	0.00	0.00	500.00	0.00	0.00
ContServ - ADJUNCT	5106-03	0.00	0.00	0.00	0.00	150.00	(150.00)	(100.00)
ContServ - PARAMEDIC	5106-05	5,418.00	43,566.00	(38,148.00)	(87.56)	21,720.85	(16,302.85)	(75.06)
Printing Maint Contract	5110-02	0.00	0.00	0.00	0.00	77.98	(77.98)	(100.00)
Rent NRV Office EDUC	5130-02	1,351.92	5,408.00	(4,056.08)	(75.00)	5,407.68	(4,055.76)	(75.00)
Rent NRV Storage EDUC	5130-09	342.57	1,611.00	(1,268.43)	(78.74)	1,370.28	(1,027.71)	(75.00)
Postage ADMIN	5140-01	232.34	400.00	(167.66)	(41.92)	1,005.86	(773.52)	(76.90)
Postage EDUC	5140-02	348.51	600.00	(251.49)	(41.92)	161.68	186.83	115.56
Telecommunication ADMIN	5150-01	954.05	4,600.00	(3,645.95)	(79.26)	7,923.70	(6,969.65)	(87.96)
Telecommunication EDUC	5150-02	1,322.63	6,800.00	(5,477.37)	(80.55)	9,298.09	(7,975.46)	(85.78)
Office Supplies ADMIN	5160-01	196.81	8,000.00	(7,803.19)	(97.54)	7,889.46	(7,692.65)	(97.51)
Office Supplies - EDU	5160-02	0.00	2,000.00	(2,000.00)	(100.00)	119.88	(119.88)	(100.00)
Training Supplies EDUC	5160-04	0.00	5,000.00	(5,000.00)	(100.00)	385.25	(385.25)	(100.00)
Training Uniforms EDUC	5160-05	0.00	2,252.52	(2,252.52)	(100.00)	720.00	(720.00)	(100.00)

WESTERN VIRGINIA EMS COUNCIL, INC.
FY22 Budget
Compared with Budget and Last Year
For the Twelve Months Ending June 30, 2022

	G/L Code	YTD FY22	Budget FY22	Variance FY22	Percent FY22	YTD FY21	Variance FY21	Percent FY21
Training Supplies TEXT/Ref Mat	5170-02	6,587.10	4,783.14	1,803.96	37.71	0.00	6,587.10	0.00
Textbooks LIBRARY	5170-03	0.00	2,500.00	(2,500.00)	(100.00)	2,228.55	(2,228.55)	(100.00)
EQUIP Hardware	5180	0.00	5,000.00	(5,000.00)	(100.00)	48.09	(48.09)	(100.00)
EQUIP Software	5181	23.88	2,000.00	(1,976.12)	(98.81)	0.00	23.88	0.00
BUSINESS INS ADMIN	5200-01	5,379.00	16,700.00	(11,321.00)	(67.79)	13,210.57	(7,831.57)	(59.28)
STUDENT INS EDUC	5200-02	574.50	1,200.00	(625.50)	(52.13)	1,110.00	(535.50)	(48.24)
PRINTING/PUBLICATIONS - ADMIN.	5210-01	0.00	1,500.00	(1,500.00)	(100.00)	1,192.50	(1,192.50)	(100.00)
PRINTING/PUBLICATIONS - EDUC	5210-02	0.00	1,000.00	(1,000.00)	(100.00)	400.00	(400.00)	(100.00)
TRAVEL/LODGING - ADMIN Exp	5230-01	0.00	1,200.00	(1,200.00)	(100.00)	0.00	0.00	0.00
TRAVEL/LODGING - EDUCATION Exp	5230-02	193.85	3,500.00	(3,306.15)	(94.46)	560.72	(366.87)	(65.43)
Dues/Memberships ADMIN Exp	5260-01	0.00	950.00	(950.00)	(100.00)	950.00	(950.00)	(100.00)
Staff Development ADMIN Exp.	5270-01	0.00	1,000.00	(1,000.00)	(100.00)	0.00	0.00	0.00
Staff Development EDUC Exp.	5270-02	774.00	4,000.00	(3,226.00)	(80.65)	3,133.63	(2,359.63)	(75.30)
Meeting Support	5300-01	0.00	500.00	(500.00)	(100.00)	0.00	0.00	0.00
Comm. Tower Expense	5410-00	3,496.92	8,500.00	(5,003.08)	(58.86)	5,700.00	(2,203.08)	(38.65)
COMM. TELEPHONE WIRELINES	5420-00	0.00	0.00	0.00	0.00	4,641.66	(4,641.66)	(100.00)
Comm. Equip/Maint	5430-00	0.00	1,500.00	(1,500.00)	(100.00)	2,819.37	(2,819.37)	(100.00)
GRANTS & SPECIAL PRJCTS: OTHER	5510-02	0.00	0.00	0.00	0.00	31,964.40	(31,964.40)	(100.00)
GRANTS & SPECIAL PROJ:AWARDS	5510-04	1,155.00	6,000.00	(4,845.00)	(80.75)	1,070.00	85.00	7.94
GRANTS & SPECIAL PRJCTS: VDH	5510-05	0.00	0.00	0.00	0.00	57,600.95	(57,600.95)	(100.00)
Drug Exp/MADD/Boxes	5520	1,168.06	5,000.00	(3,831.94)	(76.64)	5,089.88	(3,921.82)	(77.05)
Drug Exp. Seals	5520-01	0.00	5,000.00	(5,000.00)	(100.00)	6,134.66	(6,134.66)	(100.00)
Prof. Serv HR/Audit ETC	5530	120.00	11,500.00	(11,380.00)	(98.96)	10,541.34	(10,421.34)	(98.86)
Bank/CC Fees	5540	319.39	1,500.00	(1,180.61)	(78.71)	1,429.86	(1,110.47)	(77.66)
Investment Fees - LPL	5540-01	583.60	2,100.00	(1,516.40)	(72.21)	2,051.30	(1,467.70)	(71.55)
CISM Expenses	5550	400.00	400.00	0.00	0.00	0.00	400.00	0.00
ID Card Program	5640	0.00	200.00	(200.00)	(100.00)	128.25	(128.25)	(100.00)
Statewide IT Support Exp	5680	20,255.95	90,510.00	(70,254.05)	(77.62)	111,677.88	(91,421.93)	(81.86)
Vehicle Fuel Exp	5730	173.27	2,000.00	(1,826.73)	(91.34)	1,543.23	(1,369.96)	(88.77)
Vehicle Maint Exp	5740	0.00	1,500.00	(1,500.00)	(100.00)	726.35	(726.35)	(100.00)
Building Maint	5780	80.00	9,500.00	(9,420.00)	(99.16)	10,989.31	(10,909.31)	(99.27)
Janitorial Supply	5781	22.77	1,000.00	(977.23)	(97.72)	21.46	1.31	6.10
Building Utilities Exp	5785	1,310.90	8,100.00	(6,789.10)	(83.82)	8,875.24	(7,564.34)	(85.23)
NSPA FT Staff Exp	6000	70,993.68	381,122.00	(310,128.32)	(81.37)	296,429.58	(225,435.90)	(76.05)
VDH Ebola Staff Expense	7000	46.63	0.00	46.63	0.00	15,858.88	(15,812.25)	(99.71)
Total Expenses		292,313.39	1,423,804.10	(1,131,490.71)	(79.47)	2,322,612.08	(2,030,298.69)	(87.41)
Net Income		(\$ 53,629.19)	\$ 0.00	(53,629.19)	0.00	\$ 66,358.50	(119,987.69)	(180.82)