

WESTERN VA EMS COUNCIL  
UNAUDITED TREASURER'S REPORT  
AS OF JUNE 30, 2013

<b>REVENUES</b>	<b>BUDGET</b>	<b>TOTAL</b>	<b>% YTD</b>
STATE GOVERNMENT (OEMS CONTRACT)	416,190	423,790	101.83%
LOCAL GOVERNMENT	120,000	133,332	111.11%
UNITED WAYS	2,000	2,911	145.54%
CONTRIBUTIONS	2,000		0.00%
NSPA/VHHA REVENUE	220,000	314,032	142.74%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	165,000	157,103	95.21%
DIRECT MRC INCOME	55,000	69,992	127.26%
CISM REVENUE		3,000	
NSPA OFFSET REVENUE (Contract for services)	8,000	22,551	281.89%
RENT INCOME (NSPA)	18,000	15,000	83.33%
INVESTMENT / GAINS/LOSSES	3,000	18,634	621.14%
MISCELLANEOUS/SPECIAL FUNDS		290	
<b>TOTAL REVENUES</b>	<b>1,009,190</b>	<b>1,160,634</b>	<b>115.01%</b>
<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>TOTAL</b>	<b>% YTD</b>
SALARIES / WAGES (WVEMS)	371,000	409,404	110.35%
PAYROLL TAXES (FICA)	27,203	30,009	110.32%
VEC	450	1,607	357.13%
403(b) / RETIREMENT	20,250	17,738	87.60%
HOSPITAL / MEDICAL INSURANCE	47,000	42,690	90.83%
LIFE INSURANCE/DISABILITY	10,000	10,033	100.33%
DENTAL INSURANCE	3,400	2,509	73.79%
PROFESSIONAL SERVICES/FEES	8,000	12,230	152.88%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500		0.00%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	16,000	19,449	121.56%
POSTAL / SHIPPING	2,000	1,858	92.89%
TELECOMMUNICATIONS	10,500	12,634	120.32%
SUPPLIES (ADMIN)	6,587	5,947	90.29%
EQUIPMENT	5,000	2,192	43.83%
INSURANCE	7,500	8,371	111.61%
DIRECT NSPA/VHHA EXPENSE	195,000	301,950	154.85%
DIRECT PROGRAM EXPENSES	150,000	150,012	100.01%
DIRECT MRC EXPENSES	55,000	58,136	105.70%
PRINTING / PUBLICATIONS	14,000	8,278	59.13%
TRAVEL / LODGING	7,000	7,769	110.99%
FUEL/VEHICLE MAINTENANCE	10,000	14,612	146.12%
MEETING SUPPORT	1,200	506	42.15%
DUES / MEMBERSHIP FEES	1,200	875	72.93%
STAFF DEVELOPMENT	9,000	5,674	63.04%
CISM PROGRAM COSTS	2,000	2,947	147.36%
COMMUNICATION SITE RENTAL	8,100	8,100	100.00%
COMMUNICATIONS WIRELINES	7,500	7,199	95.98%
COMMUNICATIONS MAINTENANCE	2,000	2,563	128.17%
COMMUNICATIONS UTILITIES	800	569	71.12%
COMMUNICATIONS INSURANCE	3,000	3,000	100.00%
COMMUNICATIONS EQUIPMENT	5,000		0.00%
<b>TOTAL EXPENDITURES</b>	<b>1,009,190</b>	<b>1,148,861</b>	<b>113.84%</b>

NSPA-VHHA

<b>REVENUES (NSPA ACCOUNTS)</b>	<b>TOTAL</b>
SPECIAL GRANTS / HOSPITAL FOUNDATIONS	150,392
<b>TOTAL REVENUES</b>	<b>150,392</b>
<b>EXPENDITURES (NSPA ACCOUNTS)</b>	<b>TOTAL</b>
SALARIES -NSPA	123,893
PAYROLL TAXES (FICA) - NSPA	8,735
BENEFITS - NSPA	13,194
VEC - NSPA	477
<b>TOTAL EXPENDITURES</b>	<b>146,299</b>

<b>REVENUES (VHHA ACCOUNTS)</b>	<b>TOTAL</b>
VHHA FUNDING	163,640
<b>TOTAL REVENUES</b>	<b>163,640</b>
<b>EXPENDITURES (VHHA ACCOUNTS)</b>	<b>TOTAL</b>
SALARIES - VHHA	121,375
PAYROLL TAXES (FICA) - VHHA	8,811
BENEFITS - VHHA	5,036
VEC - VHHA	238
MISC. - VHHA	20,190
<b>TOTAL EXPENDITURES</b>	<b>155,651</b>

## PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	11,475
OEMS FUNDS - ENHANCED	
OEMS FUNDS - ADJUNCT	1,440
OEMS FUNDS - CARDIAC	
OEMS FUNDS - CT TRANSITION	
OEMS FUNDS - SHOCK TRANSITION	
OEMS FUNDS - ALS CE	560
PROGRAM SERVICE FEES	1,775
PROTOCOL, ETC. SALES	23,777
TEXTBOOK SALES	9,000
CONSOLIDATED TESTING	31,785
DRUG BOX ENTRANCE FEES	3,313
GRANTS & SPECIAL PROJECTS	19,378
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM FEES - MONROE HEALTH CENTER	15,268
PROGRAM TUITION - INTERMEDIATE	4,860
PROGRAM TUITION - ENHANCED	
PROGRAM TUITION - ADJUNCT	4,510
PROGRAM TUITION - CARDIC	
PROGRAM TUITION - OTHER	
PROGRAM TUITION - NRVTC	23,118
ID CARD SALES	404
COMMUNITY COLLEGE COURSE REVENUE	6,441
<b>TOTAL REVENUES</b>	<b>157,103</b>

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	12,671
CONTRACTS FOR SERVICES (ENHANCED)	100
CONTRACTS FOR SERVICES (ADJUNCT)	1,650
CONTRACTS FOR SERVICES (CARDIAC)	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	
CONTRACTS FOR SERVICES (ALS TEST)	6,813
CONTRACTS FOR SERVICES (CTS)	24,153
CONTRACTS FOR SERVICES (CE WEEKENDS)	585
CONTRACTS FOR SERVICES (DRUG TESTING)	2,060
CONTRACT FOR SERVICES (MONROE HEALTH CENTER)	
PAYROLL TAXES (FICA)	3,486
VEC	1,148
RENT - NRV TRAINING CENTER	225
POSTAGE (NRVTC)	73
SUPPLIES (Programs)	2,343
SUPPLIES (CTS)	956
SUPPLIES (ALS TESTING)	318
SUPPLIES (EDUCATION)	2,375
SUPPLIES (NRVTC)	4,261
SUPPLIES (MONROE HEALTH CENTER)	
TEXTBOOKS (EMT-I)	2,024
TEXTBOOKS (ALS)	803
TEXTBOOKS (BLS)	
TEXTBOOKS (MONROE HEALTH CENTER)	120
TEXTBOOKS (ITLS)	1,631
TEXTBOOKS (NRVTC)	8,622
TEXTBOOKS (MONROE HEALTH CENTER)	
EQUIPMENT (BLS)	167
EQUIPMENT (BLS TESTING)	
EQUIPMENT (ALS TESTING)	
EQUIPMENT (EDUCATION)	
EQUIPMENT (NRVTC)	59
INSURANCE	1,928
TRAVEL (MONROE HEALTH CENTER)	
PRINTING / PUBLICATIONS (EDUCATION)	
PRINTING / PUBLICATIONS (NRVTC)	
AMLS CERTIFICATES AND CARDS	165
GRANTS & SPECIAL PROJECTS	30,215
DRUG BOX EXCHANGE	12,691
CREDIT CARD DISCOUNT	4,783
MERCHANDISE FOR RESALE	16,144
ID CARD PROGRAM	791
COMMUNITY COLLEGE FEES	6,441
TOWING	212
TUITION REIMBURSEMENT - ENHANCED	
TUITION REIMBURSEMENT - INTERMEDIATE	
<b>TOTAL EXPENDITURES</b>	<b>150,012</b>

MRC

<b>REVENUE (MRC ACCOUNTS)</b>	<b>TOTAL</b>
PROGRAM MANAGEMENT - MRC	60,000
COST REIMBURSEMENT - MRC	9,992
<b>TOTAL REVENUES</b>	<b>69,992</b>
<b>EXPENSES (MRC ACCOUNTS)</b>	<b>TOTAL</b>
SALARIES AND WAGES - MRC	40,249
FICA EXPENSE - MRC	3,073
VEC - MRC	238
HOSPITAL MEDICAL - MRC	3,605
DENTAL INSURANCE - MRC	358
POSTAGE - MRC	37
TELECOMMUNICATIONS - MRC	1,107
SUPPLIES - MRC	218
PROMOTIONAL - MRC	374
TRAINING SUPPLIES - MRC	1,578
EQUIP-MRC	
TRAVEL/LODGING - MRC	7,201
DUES & MEMBERSHIPS - MRC	
STAFF DEVELOPMENT	
MEETING SUPPORT - MRC	98
<b>TOTAL EXPENDITURES</b>	<b>58,136</b>

## WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet

June 30, 2013

## ASSETS

Current Assets		
PETTY CASH	\$	69.59
FSA CASH		1,081.75
MUTUAL BOARD DESIGNATED		5,985.04
SUNTRUST CHECKING		74,822.20
SUNTRUST PAYROLL		133.10
VALLEY BANK MONEY MARKET		65,516.67
PREPAID EXPENSES		11,481.40
ACCOUNTS RECEIVABLE		179,202.92
DUE FROM NSPA		93,622.33
		<hr/>
Total Current Assets		431,915.00
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
FRANKLIN TEMPLETON		107,393.77
COMMUNICATIONS EQUIPMENT		68,229.26
MISCELLANEOUS EQUIPMENT		321,713.64
OFFICE EQUIPMENT		41,231.94
BUILDING		175,223.00
LAND		201,600.00
BLDG. IMPROVEMENTS		64,232.94
GENERATOR BUILDING & EQUIPMENT		11,402.25
ACCUMULATED DEPRECIATION		(293,667.90)
		<hr/>
Total Other Assets		697,358.90
		<hr/>
Total Assets	\$	<u><u>1,129,273.90</u></u>

## LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	22,268.64
ACCRUED SALARIES		30,295.59
SALES TAX PAYABLE		101.36
FLEX SPENDING ACCOUNT-MEDICAL		486.23
DEFERRED REVENUE		4,202.41
PRE-PAID TEST FEES		1,630.00
		<hr/>
Total Current Liabilities		58,984.23
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		58,984.23
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		144,652.05

Unaudited - For Management Purposes Only

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet

June 30, 2013

Total Capital	<hr/>	1,070,289.67
Total Liabilities & Capital	\$	<u>1,129,273.90</u>