

WESTERN VA EMS COUNCIL
 UNAUDITED TREASURER'S REPORT
 AS OF JUNE 30, 2016

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	433,450	415,450	95.85%
LOCAL GOVERNMENT	133,000	137,560	103.43%
UNITED WAYS	3,000	1,994	66.47%
CONTRIBUTIONS	1,000	366	36.56%
NSPA/VHHA PROGRAM REVENUE	425,000	644,000	151.53%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	200,000	167,669	83.83%
VA EMS SYMPOSIUM		16,604	0.00%
NSPA OFFSET REVENUE (Contract for services)	10,000	38,935	389.35%
RENT INCOME (NSPA)	18,000	18,000	100.00%
OTHER INCOME - SALE OF ASSET	0		0.00%
CREDIT CARD HOSTING FEE		98	
ROLLOVER FROM FY13 SURPLUS (BOARD APPROVED)	0		0.00%
INVESTMENT / GAINS/LOSSES	15,000	730	4.86%
TOTAL REVENUES	1,238,450	1,441,406	116.39%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	410,000	451,338	110.08%
PAYROLL TAXES (FICA)	31,365	31,623	100.82%
VEC	1,200	1,271	105.92%
403(b) / RETIREMENT	20,500	17,724	86.46%
HOSPITAL / MEDICAL INSURANCE	55,000	41,396	75.27%
LIFE INSURANCE/DISABILITY	10,000	11,890	118.90%
DENTAL INSURANCE	3,600	2,390	66.38%
PROFESSIONAL SERVICES/FEES	8,500	11,430	134.47%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,000	2,390	119.52%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	20,000	20,127	100.64%
POSTAL / SHIPPING	2,000	1,706	85.28%
TELECOMMUNICATIONS	14,000	13,313	95.09%
SUPPLIES (ADMIN)	9,485	8,378	88.33%
EQUIPMENT	8,000	5,173	64.67%
INSURANCE	8,000	11,136	139.20%
DIRECT PROGRAM EXPENSES	66,000	113,495	171.96%
NSPA/VHHA PROGRAM EXPENSES	499,000	586,344	
PRINTING / PUBLICATIONS	3,500	1,500	42.87%
TRAVEL / LODGING	7,000	3,938	56.26%
FUEL/VEHICLE MAINTENANCE	16,000	8,772	54.83%
MEETING SUPPORT	1,200	623	51.88%
DUES / MEMBERSHIP FEES	1,200	1,493	124.38%
STAFF DEVELOPMENT	12,500	14,267	114.14%
CISM PROGRAM COSTS	2,000	1,585	79.23%
COMMUNICATION SITE RENTAL	8,100	5,700	70.37%
COMMUNICATIONS WIRELINES	7,500	8,861	118.15%
COMMUNICATIONS MAINTENANCE	4,000	1,285	32.11%
COMMUNICATIONS UTILITIES	800	507	63.36%
COMMUNICATIONS INSURANCE	3,000	3,000	100.00%
COMMUNICATIONS EQUIPMENT	2,000		0.00%
TOTAL EXPENDITURES	1,238,450	1,382,654	111.64%

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	4,729
OEMS FUNDS - ENHANCED	
OEMS FUNDS - ADJUNCT	800
OEMS FUNDS - CARDIAC	
OEMS FUNDS - CT TRANSITION	
OEMS FUNDS - SHOCK TRANSITION	
OEMS FUNDS - ALS CE	
OEMS FUNDS - BLS	
OEMS FUNDS - EMT	
PROGRAM SERVICE FEES	6,185
PROTOCOL, ETC. SALES	776
TEXTBOOK SALES	10,800
CONSOLIDATED TESTING	29,730
DRUG BOX ENTRANCE FEES	9,272
GRANTS & SPECIAL PROJECTS	34,950
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM FEES - MONROE HEALTH CENTER	
PROGRAM TUITION - INTERMEDIATE	61,200
PROGRAM TUITION - ENHANCED	
PROGRAM TUITION - ADJUNCT	
PROGRAM TUITION - CARDIC	
PROGRAM TUITION - OTHER	
PROGRAM TUITION -	
PROGRAM TUITION - NRVTC	
ID CARD SALES	210
COMMUNITY COLLEGE COURSE REVENUE	9,017
TOTAL REVENUES	167,669

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	10,787
CONTRACTS FOR SERVICES (ENHANCED)	200
CONTRACTS FOR SERVICES (ADJUNCT)	60
CONTRACTS FOR SERVICES (CARDIAC)	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	75
CONTRACTS FOR SERVICES (ALS TEST)	5,619
CONTRACTS FOR SERVICES (CTS)	21,230
CONTRACTS FOR SERVICES (CE WEEKENDS)	
CONTRACTS FOR SERVICES (DRUG TESTING)	2,614
CONTRACTS FOR SERVICES (INTERMEDIATE)	18,700
SUPPLIES (Programs)	2,503
SUPPLIES (CTS)	375
SUPPLIES (ALS TESTING)	446
SUPPLIES (EDUCATION)	83
SUPPLIES (NRVTC)	
TEXTBOOKS (EMT-I)	
TEXTBOOKS (ALS)	5,972
TEXTBOOKS (ITLS)	681
TEXTBOOKS (AMLS)	624
TEXTBOOKS (NRV)	5,330
EQUIPMENT (ALS TESTING)	
AMLS CERTIFICATES	
ITLS CERTIFICATES	
AMLS CERTIFICATES	
EQUIPMENT (EDUCATION)	134
EQUIPMENT (NRVTC)	2,887
INSURANCE	
TRAVEL (MONROE HEALTH CENTER)	
PRINTING / PUBLICATIONS (EDUCATION)	
PRINTING / PUBLICATIONS (NRVTC)	
AMLS/ITLS CERTIFICATES AND CARDS	315
GRANTS & SPECIAL PROJECTS	15,312
DRUG BOX EXCHANGE	6,489
CREDIT CARD DISCOUNT	3,591
MERCHANDISE FOR RESALE	452
ID CARD PROGRAM	
COMMUNITY COLLEGE FEES	9,017
TUITION REIMBURSEMENT - ENHANCED	
TUITION REIMBURSEMENT - INTERMEDIATE	
TOTAL EXPENDITURES	113,495

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
June 30, 2016

ASSETS

Current Assets

FSA CASH	\$	1,580.50
SUNTRUST CHECKING		125,856.20
SUNTRUST PAYROLL		78.60
BNC MONEY MARKET		65,781.62
PREPAID EXPENSES		9,693.82
ACCOUNTS RECEIVABLE		172,406.26
DUE FROM NSPA		82,533.66
TUITION RECEIVABLE		2,000.00
INCOME TRANSFER		314.38

Total Current Assets		460,245.04
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Property and Equipment

Total Property and Equipment		0.00
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Other Assets

FRANKLIN TEMPLETON-AMERIPRISE		133,558.61
COMMUNICATIONS EQUIPMENT		147,760.59
MISCELLANEOUS EQUIPMENT		321,713.64
OFFICE EQUIPMENT		34,391.84
BUILDING		175,223.00
LAND		201,600.00
BLDG. IMPROVEMENTS		74,792.94
GENERATOR BUILDING & EQUIPMENT		16,672.25
ACCUMULATED DEPRECIATION		(367,011.89)

Total Other Assets		738,700.98
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Total Assets	\$	1,198,946.02
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LIABILITIES AND CAPITAL

Current Liabilities

ACCOUNTS PAYABLE	\$	8,693.85
ACCRUED SALARIES		36,701.68
SALES TAX PAYABLE		10.08
FLEX SPENDING ACCOUNT-MEDICAL		2,351.77
DEFERRED REVENUE		18,055.14

Total Current Liabilities		65,812.52
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Long-Term Liabilities

Total Long-Term Liabilities		0.00
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Total Liabilities		65,812.52
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Capital

FUND BAL. UNRESTRICTED		707,162.00
FUND BAL. UNRESTRICTED DES.		55,036.00
RETAINED EARNINGS		340,470.05
FUND BALANCE TEMP. RESTR.		20,374.00
Net Income		10,091.45

Unaudited - For Management Purposes Only

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet

June 30, 2016

Total Capital	<u>1,133,133.50</u>
Total Liabilities & Capital	<u>\$ 1,198,946.02</u>