

WESTERN VA EMS COUNCIL  
UNAUDITED TREASURER'S REPORT  
AS OF AUGUST 31, 2016

<b>REVENUES</b>	<b>BUDGET</b>	<b>TOTAL</b>	<b>% YTD</b>
STATE GOVERNMENT (OEMS CONTRACT)	440,000		0.00%
LOCAL GOVERNMENT	133,000	3,278	2.46%
UNITED WAYS	3,000	283	9.44%
CONTRIBUTIONS	1,000		0.00%
NSPA/VHHA PROGRAM REVENUE	534,000	88,883	16.64%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	215,000	42,166	19.61%
VA EMS SYMPOSIUM		3,000	0.00%
NSPA OFFSET REVENUE (Contract for services)	12,000	6,405	53.38%
RENT INCOME (NSPA)	18,000	3,000	16.67%
OTHER INCOME - SALE OF ASSET	0		0.00%
CREDIT CARD HOSTING FEE		131	
ROLLOVER FROM FY13 SURPLUS (BOARD APPROVED)	0		0.00%
INVESTMENT / GAINS/LOSSES	14,000	2,463	17.59%
<b>TOTAL REVENUES</b>	<b>1,370,000</b>	<b>149,609</b>	<b>10.92%</b>
<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>TOTAL</b>	<b>% YTD</b>
SALARIES / WAGES (WVEMS)	430,000	90,489	21.04%
PAYROLL TAXES (FICA)	32,895	6,752	20.53%
VEC	1,200		0.00%
403(b) / RETIREMENT	21,500	3,452	16.06%
HOSPITAL / MEDICAL INSURANCE	54,000	9,671	17.91%
LIFE INSURANCE/DISABILITY	10,000	1,931	19.31%
DENTAL INSURANCE	4,000	519	12.97%
PROFESSIONAL SERVICES/FEES	8,500	1,120	13.18%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,000	1,393	69.67%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	22,000	3,203	14.56%
POSTAL / SHIPPING	2,000	134	6.70%
TELECOMMUNICATIONS	14,000	2,001	14.29%
SUPPLIES (ADMIN)	9,705	821	8.46%
EQUIPMENT	9,000	814	9.04%
INSURANCE	8,000	1,715	21.44%
DIRECT PROGRAM EXPENSES	162,000	21,462	13.25%
NSPA/VHHA/MRC PROGRAM EXPENSES	509,000	88,883	
PRINTING / PUBLICATIONS	3,500	615	17.58%
TRAVEL / LODGING	6,000	304	5.06%
FUEL/VEHICLE MAINTENANCE	15,000	6,533	43.56%
MEETING SUPPORT	1,200		0.00%
DUES / MEMBERSHIP FEES	1,600	1,034	64.63%
STAFF DEVELOPMENT	12,500	420	3.36%
CISM PROGRAM COSTS	2,000		0.00%
COMMUNICATION SITE RENTAL	8,100	3,500	43.21%
COMMUNICATIONS WIRELINES	7,500	1,545	20.60%
COMMUNICATIONS MAINTENANCE	4,000	600	15.00%
COMMUNICATIONS UTILITIES	800	69	8.61%
COMMUNICATIONS INSURANCE	3,000	500	16.67%
COMMUNICATIONS EQUIPMENT	4,000		0.00%
<b>TOTAL EXPENDITURES</b>	<b>1,370,000</b>	<b>249,480</b>	<b>18.21%</b>

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	6,398
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	
PROTOCOL, ETC. SALES	
TEXTBOOK SALES	3,000
CONSOLIDATED TESTING	4,065
DRUG BOX ENTRANCE FEES	1,643
PROGRAM FEES - MONROE HEALTH CENTER	
PROGRAM TUITION - INTERMEDIATE	27,000
PROGRAM TUITION - ENHANCED	
PROGRAM TUITION - ADJUNCT	
PROGRAM TUITION - CARDIC	
PROGRAM TUITION - OTHER	
PROGRAM TUITION -	
PROGRAM TUITION - NRVTC	
ID CARD SALES	60
COMMUNITY COLLEGE COURSE REVENUE	
<b>TOTAL REVENUES</b>	<b>42,166</b>

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	5,758
CONTRACTS FOR SERVICES (ENHANCED)	
CONTRACTS FOR SERVICES (ADJUNCT)	
CONTRACTS FOR SERVICES (CARDIAC)	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	
CONTRACTS FOR SERVICES (ALS TEST)	
CONTRACTS FOR SERVICES (CTS)	5,489
CONTRACTS FOR SERVICES (CE WEEKENDS)	
CONTRACTS FOR SERVICES (DRUG TESTING)	
CONTRACTS FOR SERVICES (EMT)	
CONTRACT FOR SERVICES (MONROE HEALTH CENTER)	
PAYROLL TAXES (FICA)	860
VEC	43
RENT - NRV TRAINING CENTER	343
POSTAGE (NRVTC)	
SUPPLIES (Programs)	4,198
SUPPLIES (CTS)	72
SUPPLIES (ALS TESTING)	
SUPPLIES (EDUCATION)	
SUPPLIES (NRVTC)	
EQUIPMENT (ALS TESTING)	
EQUIPMENT (EDUCATION)	
EQUIPMENT (NRVTC)	
INSURANCE	550
TRAVEL (MONROE HEALTH CENTER)	
PRINTING / PUBLICATIONS (EDUCATION)	
PRINTING / PUBLICATIONS (NRVTC)	
AMLS CERTIFICATES AND CARDS	
GRANTS & SPECIAL PROJECTS	
DRUG BOX EXCHANGE	3,801
CREDIT CARD DISCOUNT	347
MERCHANDISE FOR RESALE	
ID CARD PROGRAM	
COMMUNITY COLLEGE FEES	
<b>TOTAL EXPENDITURES</b>	<b>21,462</b>

## WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet  
August 31, 2016

## ASSETS

## Current Assets

FSA CASH	\$	1,628.00
SUNTRUST CHECKING		144,638.96
SUNTRUST PAYROLL		200.00
BNC MONEY MARKET		65,790.00
ACCOUNTS RECEIVABLE		67,155.26
TUITION RECEIVABLE		2,000.00

Total Current Assets 281,412.22

## Property and Equipment

Total Property and Equipment 0.00

## Other Assets

FRANKLIN TEMPLETON-AMERIPRISE	136,021.53
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 741,163.90

Total Assets \$ 1,022,576.12

## LIABILITIES AND CAPITAL

## Current Liabilities

ACCOUNTS PAYABLE	\$	1,308.78
TDA		25.38
ACCRUED SALARIES		36,701.68
DUE TO CC HOSTING		975.00
FLEX SPENDING ACCOUNT-MEDICAL		2,872.97
DEFERRED REVENUE		17,776.70

Total Current Liabilities 59,660.51

## Long-Term Liabilities

Total Long-Term Liabilities 0.00

Total Liabilities 59,660.51

## Capital

FUND BAL. UNRESTRICTED	707,162.00
FUND BAL. UNRESTRICTED DES.	55,036.00
RETAINED EARNINGS	350,561.50
FUND BALANCE TEMP. RESTR.	20,374.00
Net Income	(170,217.89)

Total Capital 962,915.61

Unaudited - For Management Purposes Only

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet  
August 31, 2016

Total Liabilities & Capital

\$ 1,022,576.12