

WESTERN VA EMS COUNCIL
UNAUDITED TREASURER'S REPORT
AS OF FEBRUARY 28, 2021

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	446,453	223,227	50.00%
SUPPLEMENTAL COVID-19 FUNDS	8,669	4,335	50.00%
SUPPLEMENTAL STATE SYMPOSIUM ADMIN FUNDS	18,000	10,500	58.33%
LOCAL GOVERNMENT	140,000	140,352	100.25%
UNITED WAYS	2,500	3,523	140.91%
CONTRIBUTIONS	1,000	30	2.96%
DIRECT PROGRAM INCOME	245,000	99,730	40.71%
NSPA OFFSET REVENUE (Contract for services)	35,000	15,756	45.02%
RENT INCOME (NSPA)	24,000	16,000	66.67%
PPP LOAN REVENUE		32,525	
MISC. REVENUE			
INVESTMENT / GAINS/LOSSES	10,000	27,192	271.92%
TOTAL REVENUES	930,622	573,169	61.59%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	488,000	342,068	70.10%
PAYROLL TAXES (FICA)	37,332	25,648	68.70%
VEC	400	8	1.96%
403(b) / RETIREMENT	24,400	15,148	62.08%
HOSPITAL / MEDICAL INSURANCE	56,000	33,779	60.32%
LIFE INSURANCE/DISABILITY	11,500	8,468	73.64%
DENTAL INSURANCE	3,000	1,205	40.16%
PROFESSIONAL SERVICES/FEES	12,000	9,160	76.33%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500	78	3.12%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	22,000	12,044	54.75%
POSTAL / SHIPPING	2,500	964	38.54%
TELECOMMUNICATIONS	15,000	9,316	62.11%
SUPPLIES (ADMIN)	9,000	6,386	70.95%
EQUIPMENT	5,000		0.00%
INSURANCE	12,500	6,846	54.77%
DIRECT PROGRAM EXPENSES	168,830	147,777	87.53%
PRINTING / PUBLICATIONS	2,400	1,593	66.35%
TRAVEL / LODGING	5,000		0.00%
FUEL/VEHICLE MAINTENANCE	8,500	950	11.18%
MEETING SUPPORT	1,200		0.00%
DUES / MEMBERSHIP FEES	2,000	950	47.50%
STAFF DEVELOPMENT	9,600	2,972	30.95%
COVID-19 EXPENSES	8,660	3,497	40.38%
CISM PROGRAM COSTS	2,000		0.00%
COMMUNICATION SITE RENTAL	6,000	5,700	95.00%
COMMUNICATIONS WIRELINES	5,000	2,937	58.74%
COMMUNICATIONS MAINTENANCE	3,000	2,172	72.42%
COMMUNICATIONS UTILITIES	800	427	53.33%
COMMUNICATIONS INSURANCE	3,000	2,000	66.67%
COMMUNICATIONS EQUIPMENT	2,500		0.00%
TOTAL EXPENDITURES	930,622	642,092	69.00%

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
PROTOCOL, ETC. SALES	
TEXTBOOK SALES	
CONSOLIDATED TESTING FEES	
ALS TESTING FEES	
DRUG BOX REVENUE - Issuing of New Boxes	6,917
DRUG BOX REVENUE - Drug Box Seals	4,501
GRANTS & SPECIAL PROJECTS	70,268
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM TUITION - AEMT	18,000
PROGRAM TUITION - ADJUNCT	
PROGRAM TUITION - PARAMEDIC	
PROGRAM TUITION - OTHER	
PROGRAM TUITION - EMR	
CREDIT CARD HOSTING FEE	19
ID CARD SALES	25
TOTAL REVENUES	99,730

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTED SERVICE - PAYROLL NRVTC PROG MGT	3,923
CONTRACTED SERVICE - PAYROLL AEMT COURSES	
CONTRACTED SERVICE - PAYROLL ADJUNCT COURSES	
CONTRACTED SERVICE - PAYROLL PARAMEDIC COURSES	26,539
CONTRACTED SERVICE - PAYROLL ALS TESTING	1,080
CONTRACTED SERVICE - PAYROLL CTS	
CONTRACTED SERVICE - PAYROLL OEMS CE	
CONTRACTED SERVICE - PAYROLL OEMS AUX	
PROFESSIONAL SERVICE - EDU DRUG/BACKGROUND EXP.	
PROFESSIONAL SERVICE - AEMT	500
PROFESSIONAL SERVICE - ADJUNCT PROGRAMS	
PROFESSIONAL SERVICE - PARAMEDIC	28,190
CONTRACTED SERVICE - ALS TESTING	
CONTRACTED SERVICE - CTS TESTING	
CONTRACTED SERVICE - ALS CE	
CONTRACTS FOR SERVICES - OEMS CE	
CONTRACTS FOR SERVICES - OEMS AUX	
PAYROLL TAXES (FICA)	2,413
VEC	56
RENT - NRV TRAINING CENTER	914
POSTAGE - NRVTC	121
OFFICE SUPPLIES - EDUCATION	120
TRAINING SUPPLIES CTS	
TRAINING SUPPLIES PROGRAMS	337
TRAINING SUPPLIES PROGRAM UNIFORMS	
TRAINING SUPPLIES PROGRAM TEXTBOOKS	
EQUIPMENT - EDUCATION	6,260
INSURANCE - EDUCATION	740
TRAINING SUPPLIES ADJUNCT PROGRAMS	
GRANTS & SPECIAL PROJECTS: EQUIPMENT	
GRANTS & SPECIAL PROJECTS: OTHER	70,268
GRANTS & SPECIAL PROJECTS: AWARDS BANQUET	1,020
GRANTS & SPECIAL PROJECTS: NRV	
DRUG BOX EXCHANGE EXPENSES	1,877
DRUG BOX SEALS EXPENSES	2,657
CREDIT CARD DISCOUNT	633
MERCHANDISE FOR RESALE	
ID CARD PROGRAM	128
TOTAL EXPENDITURES	147,777

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
February 28, 2021

ASSETS

Current Assets

SUNTRUST CHECKING	\$	260,256.55
SUNTRUST PAYROLL		200.00
Western 14 Task Force		1,904.17
PREPAID EXPENSES		1,364.25
Pinnacle VDH EMS Data Project		996,693.51
ACCOUNTS RECEIVABLE		1,045,743.17
DUE FROM NSPA		42,147.72
INCOME TRANSFER		109.88

Total Current Assets 2,348,419.25

Property and Equipment

Total Property and Equipment 0.00

Other Assets

FRANKLIN TEMPLETON-LPL	205,036.76
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	(463,796.48)

Total Other Assets 812,350.04

Total Assets \$ 3,160,769.29

LIABILITIES AND CAPITAL

Current Liabilities

CLEARING ACCT (UNCASHED CHEC	\$	157.71
ACCRUED SALARIES		48,475.70
W14 CUSTODIAL LIABILITY		1,904.17
FLEX SPENDING ACCOUNT-MEDICA		884.48

Total Current Liabilities 51,422.06

Long-Term Liabilities

Total Long-Term Liabilities 0.00

Total Liabilities 51,422.06

Capital

FUND BAL. UNRESTRICTED	707,162.00
FUND BAL. UNRESTRICTED DES.	55,036.00
RETAINED EARNINGS	391,497.10
FUND BALANCE TEMP. RESTR.	20,374.00
Net Income	1,935,278.13

Total Capital 3,109,347.23

Total Liabilities & Capital \$ 3,160,769.29