

WESTERN VA EMS COUNCIL
UNAUDITED TREASURER'S REPORT
AS OF AUGUST 31, 2018

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	433,450		0.00%
SUPPLEMENTAL STATE EDUCATION ADMIN FUNDS	34,000		0.00%
SUPPLEMENTAL STATE SYMPOSIUM ADMIN FUNDS	18,000	1,500	0.00%
LOCAL GOVERNMENT	133,000	8,364	6.29%
UNITED WAYS	3,000	200	6.67%
SPECIAL FUNDS		2,743	0.00%
CONTRIBUTIONS	1,000		0.00%
NSPA/VHHA PROGRAM REVENUE	500,000	49,501	9.90%
DIRECT PROGRAM INCOME (Tuition, grants, VDH/OEMS)	235,000	88,112	37.49%
NSPA OFFSET REVENUE (Contract for services)	16,000	782	4.88%
RENT INCOME (NSPA)	18,000	4,000	22.22%
OTHER INCOME - SALE OF ASSET	11,200		0.00%
CISM GRANT			0.00%
CREDIT CARD HOSTING FEE		199	0.00%
INVESTMENT / GAINS/LOSSES	10,000	3,692	36.92%
TOTAL REVENUES	1,412,650	159,092	11.26%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	470,000	78,234	16.65%
PAYROLL TAXES (FICA)	35,955	6,942	19.31%
VEC	1,200		0.00%
403(b) / RETIREMENT	23,500	3,545	15.09%
HOSPITAL / MEDICAL INSURANCE	52,000	13,445	25.86%
LIFE INSURANCE/DISABILITY	11,000	1,545	14.05%
DENTAL INSURANCE	4,000	599	14.97%
PROFESSIONAL SERVICES/FEES	12,000	120	1.00%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500		0.00%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	22,000	4,241	19.28%
POSTAL / SHIPPING	2,500	119	4.74%
TELECOMMUNICATIONS	16,000	2,472	15.45%
SUPPLIES (ADMIN)	9,395	1,200	12.77%
EQUIPMENT	10,000		0.00%
INSURANCE	12,000	4,063	33.86%
DIRECT PROGRAM EXPENSES	160,000	25,356	15.85%
NSPA/VHHA PROGRAM EXPENSES	500,000	49,501	9.90%
PRINTING / PUBLICATIONS	3,000	433	14.43%
TRAVEL / LODGING	5,000	337	6.73%
FUEL/VEHICLE MAINTENANCE	14,000	82	0.59%
MEETING SUPPORT	1,200		0.00%
DUES / MEMBERSHIP FEES	1,600	267	16.67%
STAFF DEVELOPMENT	15,000	2,519	16.79%
CISM PROGRAM COSTS	2,000	215	10.76%
COMMUNICATION SITE RENTAL	6,000	1,350	22.50%
COMMUNICATIONS WIRELINES	9,000	1,911	21.24%
COMMUNICATIONS MAINTENANCE	2,000	611	30.57%
COMMUNICATIONS UTILITIES	800	56	6.97%
COMMUNICATIONS INSURANCE	3,000		0.00%
COMMUNICATIONS EQUIPMENT	5,000		
TOTAL EXPENDITURES	1,412,650	199,164	14.10%

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	
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	
OEMS FUNDS - CE	
OEMS FUNDS - AUX	
PROGRAM SERVICE FEES	
PROTOCOL, ETC. SALES	
TEXTBOOK SALES	
CONSOLIDATED TESTING	2,780
DRUG BOX ENTRANCE FEES	1,547
GRANTS & SPECIAL PROJECTS	2,024
SALES - CONSUMER GOODS	
PROGRAM TUITION - ENHANCED	
PROGRAM TUITION - ADJUNCT	
PROGRAM TUITION - CARDIC	51,239
PROGRAM TUITION - OTHER	30,522
PROGRAM TUITION -	
PROGRAM TUITION - NRVTC	
ID CARD SALES	
COMMUNITY COLLEGE COURSE REVENUE	
TOTAL REVENUES	88,112

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	923
CONTRACTS FOR SERVICES (ENHANCED)	5,945
CONTRACTS FOR SERVICES (ADJUNCT)	
CONTRACTS FOR SERVICES (CARDIAC)	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	4,278
CONTRACTS FOR SERVICES (ALS TEST)	
CONTRACTS FOR SERVICES (CTS)	308
CONTRACTS FOR SERVICES (CE WEEKENDS)	
CONTRACTS FOR SERVICES (DRUG TESTING)	
CONTRACTS FOR SERVICES (OEMS CE)	
CONTRACTS FOR SERVICES (OEMS AUX)	4,860
PAYROLL TAXES (FICA)	222
VEC	
RENT - NRV TRAINING CENTER	343
POSTAGE (NRVTC)	
SUPPLIES (Programs)	858
SUPPLIES (CTS)	
AMLS CERTIFICATES	
EQUIPMENT (EDUCATION)	
EQUIPMENT (NRVTC)	
INSURANCE	550
PRINTING / PUBLICATIONS (EDUCATION)	
PRINTING / PUBLICATIONS (NRVTC)	
AMLS CERTIFICATES AND CARDS	
GRANTS & SPECIAL PROJECTS	4,047
DRUG BOX EXCHANGE	2,536
CREDIT CARD DISCOUNT	487
MERCHANDISE FOR RESALE	
ID CARD PROGRAM	
COMMUNITY COLLEGE FEES	
TUITION REIMBURSEMENT - ENHANCED	
TUITION REIMBURSEMENT - INTERMEDIATE	
TOTAL EXPENDITURES	25,356

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
August 31, 2018

ASSETS

Current Assets

FSA CASH	\$	1,365.93	
SUNTRUST CHECKING		157,891.15	
SUNTRUST PAYROLL		200.00	
Western 14 Task Force		1,904.17	
ACCOUNTS RECEIVABLE		59,860.72	
DUE FROM NSPA		58,992.50	
INCOME TRANSFER		1,131.00	
Total Current Assets			281,345.47

Property and Equipment

Total Property and Equipment			0.00
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Other Assets

FRANKLIN TEMPLETON-AMERIPRISE		23,640.15	
FRANKLIN TEMPLETON-LPL		124,974.50	
COMMUNICATIONS EQUIPMENT		180,426.65	
MISCELLANEOUS EQUIPMENT		341,043.53	
OFFICE EQUIPMENT		35,144.59	
BUILDING		175,223.00	
LAND		201,600.00	
BLDG. IMPROVEMENTS		86,142.54	
GENERATOR BUILDING & EQUIPMENT		16,672.25	
ACCUMULATED DEPRECIATION		(449,602.16)	
Total Other Assets			735,265.05

Total Assets	\$		<u>1,016,610.52</u>
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LIABILITIES AND CAPITAL

Current Liabilities

ACCOUNTS PAYABLE	\$	565.39	
ACCRUED SALARIES		45,883.20	
W14 CUSTODIAL LIABILITY		1,904.17	
FLEX SPENDING ACCOUNT-MEDICAL		1,207.50	
DEFERRED REVENUE		162.44	
Total Current Liabilities			49,722.70

Long-Term Liabilities

Total Long-Term Liabilities			0.00
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Total Liabilities			49,722.70
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Capital

FUND BAL. UNRESTRICTED		707,162.00	
FUND BAL. UNRESTRICTED DES.		55,036.00	
RETAINED EARNINGS		226,138.54	
FUND BALANCE TEMP. RESTR.		20,374.00	
Net Income		(41,822.72)	
Total Capital			966,887.82

Unaudited - For Management Purposes Only

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
August 31, 2018

Total Liabilities & Capital	\$	<u>1,016,610.52</u>
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