

WESTERN VA EMS COUNCIL
UNAUDITED TREASURER'S REPORT
AS OF AUGUST 31, 2017

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	451,450		0.00%
LOCAL GOVERNMENT	133,000	8,389	6.31%
UNITED WAYS	3,000	78	2.61%
CONTRIBUTIONS	1,000		0.00%
NSPA/VHHA PROGRAM REVENUE	440,000	72,549	16.49%
DIRECT PROGRAM INCOME (Tuition, grants, VDH/OEMS)	235,000	37,434	15.93%
VA EMS SYMPOSIUM		3,000	0.00%
NSPA OFFSET REVENUE (Contract for services)	12,000	515	4.29%
RENT INCOME (NSPA)	18,000	4,000	22.22%
OTHER INCOME - SALE OF ASSET	0		0.00%
CISM CONTRIBUTIONS		350	0.00%
CREDIT CARD HOSTING FEE		77	0.00%
ROLLOVER FROM FY13 SURPLUS (BOARD APPROVED)	0		0.00%
INVESTMENT / GAINS/LOSSES	10,000	1,936	19.36%
TOTAL REVENUES	1,303,450	128,328	9.85%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	445,000	80,028	17.98%
PAYROLL TAXES (FICA)	34,043	6,024	17.70%
VEC	1,200		0.00%
403(b) / RETIREMENT	22,250	3,022	13.58%
HOSPITAL / MEDICAL INSURANCE	46,000	10,030	21.80%
LIFE INSURANCE/DISABILITY	10,000	2,226	22.26%
DENTAL INSURANCE	3,600	435	12.08%
PROFESSIONAL SERVICES/FEES	12,000	120	1.00%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500	3	0.11%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	22,000	2,694	12.24%
POSTAL / SHIPPING	2,000	99	4.95%
TELECOMMUNICATIONS	14,000	1,985	14.18%
SUPPLIES (ADMIN)	7,957	278	3.49%
EQUIPMENT	8,000	1,603	20.03%
INSURANCE	12,000	4,809	40.08%
DIRECT PROGRAM EXPENSES	160,000	22,990	14.37%
NSPA/VHHA/MRC PROGRAM EXPENSES	440,000	72,549	
PRINTING / PUBLICATIONS	2,500	708	28.30%
TRAVEL / LODGING	5,000	112	2.24%
FUEL/VEHICLE MAINTENANCE	12,000	992	8.27%
MEETING SUPPORT	1,000		0.00%
DUES / MEMBERSHIP FEES	1,600	250	15.63%
STAFF DEVELOPMENT	15,000	525	3.50%
CISM PROGRAM COSTS	2,000	557	27.87%
COMMUNICATION SITE RENTAL	6,000	1,350	22.50%
COMMUNICATIONS WIRELINES	9,000	1,583	17.59%
COMMUNICATIONS MAINTENANCE	2,000	636	31.82%
COMMUNICATIONS UTILITIES	800	64	7.95%
COMMUNICATIONS INSURANCE	3,000	500	16.67%
COMMUNICATIONS EQUIPMENT	0		
TOTAL EXPENDITURES	1,303,450	216,170	16.58%

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	
PROGRAM SERVICE FEES	
PROTOCOL, ETC. SALES	900
TEXTBOOK SALES	
CONSOLIDATED TESTING	5,740
DRUG BOX ENTRANCE FEES	2,194
GRANTS & SPECIAL PROJECTS	
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM FEES - MONROE HEALTH CENTER	
PROGRAM TUITION - INTERMEDIATE	
PROGRAM TUITION - ENHANCED	28,600
PROGRAM TUITION - ADJUNCT	
PROGRAM TUITION - CARDIC	
PROGRAM TUITION - OTHER	
PROGRAM TUITION -	
PROGRAM TUITION - NRVTC	
ID CARD SALES	
TOTAL REVENUES	37,434

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	1,183
CONTRACTS FOR SERVICES (ENHANCED)	
CONTRACTS FOR SERVICES (ADJUNCT)	
CONTRACTS FOR SERVICES (CARDIAC)	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	
CONTRACTS FOR SERVICES (ALS TEST)	3,390
CONTRACTS FOR SERVICES (CTS)	4,147
CONTRACTS FOR SERVICES (CE WEEKENDS)	
CONTRACTS FOR SERVICES (DRUG TESTING)	
CONTRACTS FOR SERVICES (EMT)	
PAYROLL TAXES (FICA)	667
VEC	207
RENT - NRV TRAINING CENTER	228
POSTAGE (NRVTC)	
SUPPLIES (Programs)	7,695
SUPPLIES (CTS)	25
SUPPLIES (ALS TESTING)	
SUPPLIES (EDUCATION)	
SUPPLIES (NRVTC)	
TEXTBOOKS (EMT-I)	
TEXTBOOKS (ALS)	4,002
TEXTBOOKS (ITLS)	
TEXTBOOKS (AMLS)	
TEXTBOOKS (NRV)	
EQUIPMENT (ALS TESTING)	
AMLS CERTIFICATES	
ITLS CERTIFICATES	
AMLS CERTIFICATES	
EQUIPMENT (EDUCATION)	
EQUIPMENT (NRVTC)	
INSURANCE	
PRINTING / PUBLICATIONS (EDUCATION)	
PRINTING / PUBLICATIONS (NRVTC)	
AMLS CERTIFICATES AND CARDS	
GRANTS & SPECIAL PROJECTS	
DRUG BOX EXCHANGE	1,075
CREDIT CARD DISCOUNT	371
TOTAL EXPENDITURES	22,990

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
August 31, 2017

ASSETS

Current Assets

FSA CASH	\$	1,121.74
SUNTRUST CHECKING		87,129.81
SUNTRUST PAYROLL		249.30
BNC MONEY MARKET		45,887.85
Western 14 Task Force		1,904.17
PREPAID EXPENSES		23,955.25
ACCOUNTS RECEIVABLE		49,768.89
DUE FROM NSPA		32,843.23
TUITION RECEIVABLE		2,000.00

Total Current Assets		244,860.24
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Property and Equipment

Total Property and Equipment		0.00
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Other Assets

FRANKLIN TEMPLETON-AMERIPRISE	142,421.12
COMMUNICATIONS EQUIPMENT	147,760.59
MISCELLANEOUS EQUIPMENT	341,043.53
OFFICE EQUIPMENT	35,144.59
BUILDING	175,223.00
LAND	201,600.00
BLDG. IMPROVEMENTS	83,187.94
GENERATOR BUILDING & EQUIPMENT	16,672.25
ACCUMULATED DEPRECIATION	(416,474.69)

Total Other Assets		726,578.33
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Total Assets	\$	971,438.57
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LIABILITIES AND CAPITAL

Current Liabilities

ACCOUNTS PAYABLE	\$	5,381.45
ACCRUED SALARIES		41,788.99
DUE TO CC HOSTING		1,475.00
W14 CUSTODIAL LIABILITY		1,904.17
FLEX SPENDING ACCOUNT-MEDICAL		677.54
DEFERRED REVENUE		9,148.14

Total Current Liabilities		60,375.29
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Long-Term Liabilities

Total Long-Term Liabilities		0.00
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Total Liabilities		60,375.29
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Capital

FUND BAL. UNRESTRICTED	707,162.00
FUND BAL. UNRESTRICTED DES.	55,036.00
RETAINED EARNINGS	249,137.39
FUND BALANCE TEMP. RESTR.	20,374.00
Net Income	(120,646.11)

Unaudited - For Management Purposes Only

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet

August 31, 2017

Total Capital		<u>911,063.28</u>
Total Liabilities & Capital	\$	<u><u>971,438.57</u></u>