

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

<b>REVENUES</b>	<b>BUDGET</b>	<b>TOTAL</b>	<b>% YTD</b>
STATE GOVERNMENT (OEMS CONTRACT)	440,000	103,863	23.61%
LOCAL GOVERNMENT	133,000	6,556	4.93%
UNITED WAYS	3,000	708	23.61%
CONTRIBUTIONS	1,000		0.00%
NSPA/VHHA PROGRAM REVENUE	534,000	215,371	40.33%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	215,000	79,901	37.16%
VA EMS SYMPOSIUM		7,500	
NSPA OFFSET REVENUE (Contract for services)	12,000	22,609	188.41%
RENT INCOME (NSPA)	18,000	7,500	41.67%
OTHER INCOME - SALE OF ASSET	0		0.00%
CREDIT CARD HOSTING FEE		331	
ROLLOVER FROM FY13 SURPLUS (BOARD APPROVED)	0		0.00%
INVESTMENT / GAINS/LOSSES	14,000	(1,967)	-14.05%
<b>TOTAL REVENUES</b>	<b>1,370,000</b>	<b>442,372</b>	<b>32.29%</b>
<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>TOTAL</b>	<b>% YTD</b>
SALARIES / WAGES (WVEMS)	430,000	199,489	46.39%
PAYROLL TAXES (FICA)	32,895	15,484	47.07%
VEC	1,200	56	4.63%
403(b) / RETIREMENT	21,500	8,051	37.45%
HOSPITAL / MEDICAL INSURANCE	54,000	19,734	36.54%
LIFE INSURANCE/DISABILITY	10,000	4,714	47.14%
DENTAL INSURANCE	4,000	1,153	28.82%
PROFESSIONAL SERVICES/FEES	8,500	8,774	103.23%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,000	1,513	75.63%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	22,000	8,550	38.87%
POSTAL / SHIPPING	2,000	1,023	51.15%
TELECOMMUNICATIONS	14,000	4,924	35.17%
SUPPLIES (ADMIN)	9,705	2,761	28.45%
EQUIPMENT	9,000	1,666	18.51%
INSURANCE	8,000	10,494	131.18%
DIRECT PROGRAM EXPENSES	162,000	46,864	28.93%
NSPA/VHHA/MRC PROGRAM EXPENSES	509,000	215,371	42.31%
PRINTING / PUBLICATIONS	3,500	996	28.45%
TRAVEL / LODGING	6,000	1,202	20.04%
FUEL/VEHICLE MAINTENANCE	15,000	5,060	33.73%
MEETING SUPPORT	1,200	256	21.35%
DUES / MEMBERSHIP FEES	1,600	1,034	64.63%
STAFF DEVELOPMENT	12,500	2,358	18.86%
CISM PROGRAM COSTS	2,000	90	4.48%
COMMUNICATION SITE RENTAL	8,100	3,375	41.67%
COMMUNICATIONS WIRELINES	7,500	3,887	51.83%
COMMUNICATIONS MAINTENANCE	4,000	1,200	30.00%
COMMUNICATIONS UTILITIES	800	174	21.75%
COMMUNICATIONS INSURANCE	3,000	1,250	41.67%
COMMUNICATIONS EQUIPMENT	4,000		0.00%
<b>TOTAL EXPENDITURES</b>	<b>1,370,000</b>	<b>571,502</b>	<b>41.72%</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	120
PROTOCOL, ETC. SALES	
TEXTBOOK SALES	7,304
CONSOLIDATED TESTING	12,245
DRUG BOX ENTRANCE FEES	4,275
GRANTS & SPECIAL PROJECTS	
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM FEES - MONROE HEALTH CENTER	
PROGRAM TUITION - INTERMEDIATE	49,500
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>79,901</b>

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	20,920
CONTRACTS FOR SERVICES (ENHANCED)	
CONTRACTS FOR SERVICES (ADJUNCT)	
CONTRACTS FOR SERVICES (CARDIAC)	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	
CONTRACTS FOR SERVICES (ALS TEST)	125
CONTRACTS FOR SERVICES (CTS)	8,652
CONTRACTS FOR SERVICES (CE WEEKENDS)	
CONTRACTS FOR SERVICES (DRUG TESTING)	3,889
CONTRACTS FOR SERVICES (EMT)	
CONTRACT FOR SERVICES (MONROE HEALTH CENTER)	
PAYROLL TAXES (FICA)	
VEC	
RENT - NRV TRAINING CENTER	685
POSTAGE (NRVTC)	
SUPPLIES (Programs)	5,304
SUPPLIES (CTS)	1,264
SUPPLIES (ALS TESTING)	
SUPPLIES (EDUCATION)	693
INSURANCE	550
TRAVEL (MONROE HEALTH CENTER)	
PRINTING / PUBLICATIONS (EDUCATION)	
PRINTING / PUBLICATIONS (NRVTC)	
AMLS CERTIFICATES AND CARDS	
GRANTS & SPECIAL PROJECTS	
DRUG BOX EXCHANGE	3,810
CREDIT CARD DISCOUNT	972
MERCHANDISE FOR RESALE	
ID CARD PROGRAM	
COMMUNITY COLLEGE FEES	

## WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet  
November 30, 2016

## ASSETS

Current Assets		
FSA CASH	\$	1,584.85
SUNTRUST CHECKING		147,237.63
SUNTRUST PAYROLL		39,103.85
BNC MONEY MARKET		65,806.49
ACCOUNTS RECEIVABLE		14,466.16
TUITION RECEIVABLE		2,000.00
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Total Current Assets		270,198.98
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
FRANKLIN TEMPLETON-AMERIPRISE		131,346.63
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		(370,729.89)
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Total Other Assets		732,771.00
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Total Assets	\$	<u>1,002,969.98</u>

## LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	(1,450.50)
ACCRUED SALARIES		36,701.68
FLEX SPENDING ACCOUNT-MEDICAL		3,202.81
AFLAC		60.34
DEFERRED REVENUE		16,210.60
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Total Current Liabilities		54,724.93
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		54,724.93
Capital		
FUND BAL. UNRESTRICTED		707,162.00
FUND BAL. UNRESTRICTED DES.		55,036.00
RETAINED EARNINGS		351,097.24
FUND BALANCE TEMP. RESTR.		20,374.00
Net Income		(185,424.19)
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Total Capital		948,245.05
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Total Liabilities & Capital	\$	<u>1,002,969.98</u>

Unaudited - For Management Purposes Only