

## WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet  
November 30, 2019

## ASSETS

## Current Assets

Ryan Hubbard Scholarship Fund	\$	466.21	
SUNTRUST CHECKING		9,382.27	
SUNTRUST PAYROLL		200.00	
Western 14 Task Force		1,904.17	
PREPAID EXPENSES		77.98	
ACCOUNTS RECEIVABLE		271,235.46	
DUE FROM NSPA		35,232.73	
Total Current Assets			318,498.82

## Property and Equipment

Total Property and Equipment			0.00
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## Other Assets

FRANKLIN TEMPLETON-LPL		140,081.24	
COMMUNICATIONS EQUIPMENT		180,426.65	
MISCELLANEOUS EQUIPMENT		359,787.04	
OFFICE EQUIPMENT		35,144.59	
BUILDING		175,223.00	
LAND		201,600.00	
BLDG. IMPROVEMENTS		86,142.54	
GENERATOR BUILDING & EQUIPME		16,672.25	
ACCUMULATED DEPRECIATION		(426,996.26)	
Total Other Assets			768,081.05

Total Assets	\$		
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## LIABILITIES AND CAPITAL

## Current Liabilities

ACCOUNTS PAYABLE	\$	7,612.62	
CLEARING ACCT (UNCASHED CHEC		157.71	
ACCRUED SALARIES		46,414.24	
DUE TO CC HOSTING		300.00	
W14 CUSTODIAL LIABILITY		1,904.17	
FLEX SPENDING ACCOUNT-MEDICA		282.73	
Total Current Liabilities			56,671.47

## Long-Term Liabilities

Total Long-Term Liabilities			0.00
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Total Liabilities			56,671.47
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## Capital

FUND BAL. UNRESTRICTED		707,162.00	
FUND BAL. UNRESTRICTED DES.		55,036.00	
RETAINED EARNINGS		269,319.65	
FUND BALANCE TEMP. RESTR.		20,374.00	
Net Income		(21,983.25)	
Total Capital			1,029,908.40

Total Liabilities & Capital	\$		1,086,579.87
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WESTERN VA EMS COUNCIL  
UNAUDITED TREASURER'S REPORT  
AS OF NOVEMBER 30, 2019

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	433,450	108,363	25.00%
SUPPLEMENTAL STATE SYMPOSIUM ADMIN FUNDS	18,000	7,500	41.67%
LOCAL GOVERNMENT	140,000	43,101	30.79%
UNITED WAYS	2,500	694	27.76%
CONTRIBUTIONS	1,000		0.00%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	243,500	190,118	78.08%
NSPA OFFSET REVENUE (Contract for services)	34,800	6,779	19.48%
RENT INCOME (NSPA)	24,000	10,000	41.67%
OVERHEAD INCOME - VDH	4,620	2,338	50.61%
CREDIT CARD HOSTING FEE		218	0.00%
INVESTMENT / GAINS/LOSSES	10,000	2,228	22.28%
<b>TOTAL REVENUES</b>	<b>911,870</b>	<b>371,337</b>	<b>40.72%</b>
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	496,000	241,468	48.68%
PAYROLL TAXES (FICA)	37,944	16,459	43.38%
VEC	400	4	1.12%
403(b) / RETIREMENT	24,800	9,523	38.40%
HOSPITAL / MEDICAL INSURANCE	48,000	20,180	42.04%
LIFE INSURANCE/DISABILITY	11,500	5,513	47.93%
DENTAL INSURANCE	2,800	934	33.36%
PROFESSIONAL SERVICES/FEES	12,000	240	2.00%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500	1,952	78.09%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	22,000	9,136	41.53%
POSTAL / SHIPPING	2,500	206	8.25%
TELECOMMUNICATIONS	15,000	4,961	33.07%
SUPPLIES (ADMIN)	9,426	2,488	26.39%
EQUIPMENT	5,000	2,366	47.32%
INSURANCE	12,000	4,740	39.50%
DIRECT PROGRAM EXPENSES	158,000	59,581	37.71%
PRINTING / PUBLICATIONS	2,400	40	1.68%
TRAVEL / LODGING	5,000	3,163	63.27%
FUEL/VEHICLE MAINTENANCE	8,500	1,093	12.86%
MEETING SUPPORT	1,200	158	13.17%
DUES / MEMBERSHIP FEES	2,000	940	47.00%
STAFF DEVELOPMENT	9,600	1,212	12.63%
CISM PROGRAM COSTS	2,000	49	2.44%
COMMUNICATION SITE RENTAL	6,000	2,500	41.67%
COMMUNICATIONS WIRELINES	5,000	1,064	21.28%
COMMUNICATIONS MAINTENANCE	3,000	1,258	41.93%
COMMUNICATIONS UTILITIES	800	320	39.94%
COMMUNICATIONS INSURANCE	3,000	1,250	41.67%
COMMUNICATIONS EQUIPMENT	2,500		
<b>TOTAL EXPENDITURES</b>	<b>911,870</b>	<b>392,797</b>	<b>43.08%</b>

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	12,815
DRUG BOX ENTRANCE FEES	5,017
GRANTS & SPECIAL PROJECTS	15,611
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM FEES - MONROE HEALTH CENTER	
PROGRAM TUITION - INTERMEDIATE	
PROGRAM TUITION - AEMT	7,200
PROGRAM TUITION - ADJUNCT	2,250
PROGRAM TUITION - CARDIC	147,200
PROGRAM TUITION - OTHER	
PROGRAM TUITION -	
PROGRAM TUITION - NRVTC	
ID CARD SALES	25
COMMUNITY COLLEGE COURSE REVENUE	
<b>TOTAL REVENUES</b>	<b>190,118</b>

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	2,538
CONTRACTS FOR SERVICES (ENHANCED)	9,880
CONTRACTS FOR SERVICES (ADJUNCT)	1,035
CONTRACTS FOR SERVICES (CARDIAC)	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	4,025
CONTRACTS FOR SERVICES (ALS TEST)	2,165
CONTRACTS FOR SERVICES (CTS)	6,740
CONTRACTS FOR SERVICES (CE WEEKENDS)	
CONTRACTS FOR SERVICES (DRUG TESTING)	3,220
CONTRACTS FOR SERVICES (OEMS CE)	175
CONTRACTS FOR SERVICES (OEMS AUX)	
PAYROLL TAXES (FICA)	1,589
VEC	46
RENT - NRV TRAINING CENTER	685
POSTAGE (NRVTC)	
SUPPLIES (Programs)	2,287
SUPPLIES (CTS)	222
SUPPLIES/RESTOCK (TRAINING)	299
SUPPLIES (ALS TESTING)	45
SUPPLIES (EDUCATION)	
SUPPLIES (NRVTC)	
TEXTBOOKS (EMT-I)	
TEXTBOOKS (ALS)	7,216
TEXTBOOKS (BLS)	
BADGE TRAINING CARDS	
GRANTS & SPECIAL PROJECTS	15,611
DRUG BOX EXCHANGE	618
CREDIT CARD DISCOUNT	1,186
MERCHANDISE FOR RESALE	
ID CARD PROGRAM	
COMMUNITY COLLEGE FEES	
TUITION REIMBURSEMENT - ENHANCED	
TUITION REIMBURSEMENT - INTERMEDIATE	
<b>TOTAL EXPENDITURES</b>	<b>59,581</b>