

WESTERN VA EMS COUNCIL
 UNAUDITED TREASURER'S REPORT
 AS OF
 NOVEMBER 2013

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	433,450	108,363	25.00%
LOCAL GOVERNMENT	130,000	126,782	97.52%
UNITED WAYS	2,000	1,704	85.22%
CONTRIBUTIONS	1,000		0.00%
NSPA/VHHA REVENUE	325,000	125,965	38.76%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	170,000	48,551	28.56%
DIRECT MRC INCOME	55,000	21,986	39.97%
CISM REVENUE			
NSPA OFFSET REVENUE (Contract for services)	8,000	13,046	163.08%
RENT INCOME (NSPA)	18,000	7,500	41.67%
OTHER INCOME - SALE OF ASSET	6,194	6,494	104.84%
ROLLOVER FROM FY13 SURPLUS (BOARD APPROVED)	3,500		0.00%
INVESTMENT / GAINS/LOSSES	15,000	8,235	54.90%
MISCELLANEOUS/SPECIAL FUNDS			
TOTAL REVENUES	1,167,144	468,626	40.15%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	387,000	176,120	45.51%
PAYROLL TAXES (FICA)	29,606	13,070	44.15%
VEC	750	135	18.06%
403(b) / RETIREMENT	19,350	7,593	39.24%
HOSPITAL / MEDICAL INSURANCE	51,300	24,249	47.27%
LIFE INSURANCE/DISABILITY	10,000	4,902	49.02%
DENTAL INSURANCE	3,600	1,204	33.46%
PROFESSIONAL SERVICES/FEES	8,500	240	2.82%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,000	240	12.00%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	18,500	9,731	52.60%
POSTAL / SHIPPING	2,000	809	40.43%
TELECOMMUNICATIONS	12,500	3,720	29.76%
SUPPLIES (ADMIN)	7,044	2,619	37.18%
EQUIPMENT	4,000	6,022	150.54%
INSURANCE	8,000	5,494	68.68%
DIRECT NSPA/VHHA EXPENSE	325,000	112,677	34.67%
DIRECT PROGRAM EXPENSES	150,000	63,448	42.30%
DIRECT MRC EXPENSES	55,000	22,840	41.53%
PRINTING / PUBLICATIONS	4,000	2,626	65.65%
TRAVEL / LODGING	7,000	412	5.89%
FUEL/VEHICLE MAINTENANCE	15,194	4,859	31.98%
MEETING SUPPORT	1,200	267	22.28%
DUES / MEMBERSHIP FEES	1,200	765	63.75%
STAFF DEVELOPMENT	12,500	2,567	20.53%
CISM PROGRAM COSTS	2,000	493	24.67%
COMMUNICATION SITE RENTAL	8,100	3,375	41.67%
COMMUNICATIONS WIRELINES	7,500	3,931	52.41%
COMMUNICATIONS MAINTENANCE	7,000	3,596	51.37%
COMMUNICATIONS UTILITIES	800	187	23.42%
COMMUNICATIONS INSURANCE	3,000	1,250	41.67%
COMMUNICATIONS EQUIPMENT	2,500		0.00%
TOTAL EXPENDITURES	1,167,144	479,443	41.08%

NSPA-VHHA

REVENUES (NSPA ACCOUNTS)	TOTAL
SPECIAL GRANTS / HOSPITAL FOUNDATIONS	55,092
TOTAL REVENUES	55,092
EXPENDITURES (NSPA ACCOUNTS)	TOTAL
SALARIES - NSPA	41,422
PAYROLL TAXES (FICA) - NSPA	2,826
BENEFITS - NSPA	1,334
VEC - NSPA	
TOTAL EXPENDITURES	45,582

REVENUES (VHHA ACCOUNTS)	TOTAL
VHHA FUNDING	70,873
TOTAL REVENUES	70,873
EXPENDITURES (VHHA ACCOUNTS)	TOTAL
SALARIES - VHHA	51,510
PAYROLL TAXES (FICA) - VHHA	3,932
BENEFITS - VHHA	2,111
VEC - VHHA	
MISC. - VHHA	9,542
TOTAL EXPENDITURES	67,095

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	4,760
OEMS FUNDS - ENHANCED	1,020
OEMS FUNDS - ADJUNCT	1,200
OEMS FUNDS - CARDIAC	
OEMS FUNDS - CT TRANSITION	
OEMS FUNDS - SHOCK TRANSITION	
OEMS FUNDS - ALS CE	
PROGRAM SERVICE FEES	1,680
PROTOCOL, ETC. SALES	
TEXTBOOK SALES	1,015
CONSOLIDATED TESTING	7,625
DRUG BOX ENTRANCE FEES	5,557
GRANTS & SPECIAL PROJECTS	2,766
SALES - CONSUMER GOODS	1,439
WEB DATABASE	
PROCESSING FEES	
PROGRAM FEES - MONROE HEALTH CENTER	
PROGRAM TUITION - INTERMEDIATE	
PROGRAM TUITION - ENHANCED	8,574
PROGRAM TUITION - ADJUNCT	900
PROGRAM TUITION - CARDIC	
PROGRAM TUITION - OTHER	
PROGRAM TUITION - NRVTC	1,050
ID CARD SALES	
COMMUNITY COLLEGE COURSE REVENUE	10,965
TOTAL REVENUES	48,551

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	6,048
CONTRACTS FOR SERVICES (ENHANCED)	7,741
CONTRACTS FOR SERVICES (ADJUNCT)	1,230
CONTRACTS FOR SERVICES (CARDIAC)	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	
CONTRACTS FOR SERVICES (ALS TEST)	4,562
CONTRACTS FOR SERVICES (CTS)	7,661
CONTRACTS FOR SERVICES (CE WEEKENDS)	150
CONTRACTS FOR SERVICES (DRUG TESTING)	240
CONTRACT FOR SERVICES (MONROE HEALTH CENTER)	
PAYROLL TAXES (FICA)	1,893
VEC	986
RENT - NRV TRAINING CENTER	338
POSTAGE (NRVTC)	
SUPPLIES (Programs)	1,017
SUPPLIES (CTS)	576
SUPPLIES (ALS TESTING)	
SUPPLIES (EDUCATION)	194
SUPPLIES (NRVTC)	580
SUPPLIES (MONROE HEALTH CENTER)	
TEXTBOOKS (EMT-I)	
TEXTBOOKS (ALS)	1,580
TEXTBOOKS (BLS)	
TEXTBOOKS (ITLS)	
TEXTBOOKS (NRVTC)	
TEXTBOOKS (MONROE HEALTH CENTER)	
EQUIPMENT (BLS)	
EQUIPMENT (BLS TESTING)	
EQUIPMENT (ALS TESTING)	
EQUIPMENT (EDUCATION)	
EQUIPMENT (NRVTC)	
INSURANCE	2,242
TRAVEL (MONROE HEALTH CENTER)	
PRINTING / PUBLICATIONS (EDUCATION)	
PRINTING / PUBLICATIONS (NRVTC)	
AMLS CERTIFICATES AND CARDS	5,122
GRANTS & SPECIAL PROJECTS	
DRUG BOX EXCHANGE	7,898
CREDIT CARD DISCOUNT	1,199
MERCHANDISE FOR RESALE	1,141
ID CARD PROGRAM	85
COMMUNITY COLLEGE FEES	10,965
TUITION REIMBURSEMENT - ENHANCED	
TUITION REIMBURSEMENT - INTERMEDIATE	
TOTAL EXPENDITURES	63,448

MRC

REVENUE (MRC ACCOUNTS)	TOTAL
PROGRAM MANAGEMENT - MRC	20,000
COST REIMBURSEMENT - MRC	1,986
TOTAL REVENUES	21,986
EXPENSES (MRC ACCOUNTS)	TOTAL
SALARIES AND WAGES - MRC	17,510
FICA EXPENSE - MRC	1,326
VEC - MRC	
HOSPITAL MEDICAL - MRC	1,845
DENTAL INSURANCE - MRC	172
POSTAGE - MRC	
TELECOMMUNICATIONS - MRC	369
SUPPLIES - MRC	53
PROMOTIONAL - MRC	
TRAINING SUPPLIES - MRC	
EQUIP-MRC	
TRAVEL/LODGING - MRC	1,201
DUES & MEMBERSHIPS - MRC	
STAFF DEVELOPMENT	363
PROFESSIONAL SERVICES	
MEETING SUPPORT - MRC	
TOTAL EXPENDITURES	22,840

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
November 30, 2013

ASSETS

Current Assets		
PETTY CASH	\$	69.59
FSA CASH		544.69
SUNTRUST CHECKING		197,893.24
SUNTRUST PAYROLL		200.00
VALLEY BANK MONEY MARKET		65,545.90
PREPAID EXPENSES		8.69
ACCOUNTS RECEIVABLE		75,420.79
DUE FROM NSPA		13,337.78
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Total Current Assets		353,020.68
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
FRANKLIN TEMPLETON		121,447.84
COMMUNICATIONS EQUIPMENT		68,229.26
MISCELLANEOUS EQUIPMENT		321,713.64
OFFICE EQUIPMENT		41,231.94
BUILDING		175,223.00
LAND		201,600.00
BLDG. IMPROVEMENTS		64,232.94
GENERATOR BUILDING & EQUIPMENT		16,672.25
ACCUMULATED DEPRECIATION		(293,667.90)
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Total Other Assets		716,682.97
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Total Assets	\$	<u><u>1,069,703.65</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCRUED SALARIES	\$	29,699.24
SALES TAX PAYABLE		49.82
FLEX SPENDING ACCOUNT-MEDICAL		542.68
DEFERRED REVENUE		3,402.95
DEFERRED REVENUE-BREMS CBA		3,181.76
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Total Current Liabilities		36,876.45
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		36,876.45
Capital		
FUND BAL. UNRESTRICTED		707,162.00
FUND BAL. UNRESTRICTED DES.		55,036.00
RETAINED EARNINGS		287,717.67
FUND BALANCE TEMP. RESTR.		20,374.00
Net Income		(37,462.47)
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Unaudited - For Management Purposes Only

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet

November 30, 2013

Total Capital	<u>1,032,827.20</u>
Total Liabilities & Capital	\$ <u><u>1,069,703.65</u></u>