

WESTERN VA EMS COUNCIL
 UNAUDITED TREASURER'S REPORT
 AS OF MAY 31, 2021

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	446,453	334,840	75.00%
SUPPLEMENTAL COVID-19 FUNDS	8,669	6,502	75.00%
SUPPLEMENTAL STATE SYMPOSIUM ADMIN FUNDS	18,000	21,000	116.67%
LOCAL GOVERNMENT	140,000	140,352	100.25%
UNITED WAYS	2,500	3,523	140.91%
CONTRIBUTIONS	1,000	35	3.46%
DIRECT PROGRAM INCOME	245,000	112,118	45.76%
NSPA OFFSET REVENUE (Contract for services)	35,000	32,101	91.72%
RENT INCOME (NSPA)	24,000	24,000	100.00%
PPP LOAN REVENUE		32,535	
MISC. REVENUE			
INVESTMENT / GAINS/LOSSES	10,000	40,904	409.04%
TOTAL REVENUES	930,622	747,910	80.37%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	488,000	494,411	101.31%
PAYROLL TAXES (FICA)	37,332	37,228	99.72%
VEC	400	230	57.46%
403(b) / RETIREMENT	24,400	20,430	83.73%
HOSPITAL / MEDICAL INSURANCE	56,000	45,271	80.84%
LIFE INSURANCE/DISABILITY	11,500	11,400	99.13%
DENTAL INSURANCE	3,000	1,956	65.20%
PROFESSIONAL SERVICES/FEES	12,000	9,280	77.33%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500	78	3.12%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	22,000	23,046	104.75%
POSTAL / SHIPPING	2,500	1,006	40.23%
TELECOMMUNICATIONS	15,000	16,899	112.66%
SUPPLIES (ADMIN)	9,000	7,154	79.49%
EQUIPMENT	5,000		0.00%
INSURANCE	12,500	13,211	105.68%
DIRECT PROGRAM EXPENSES	168,830	172,990	102.46%
PRINTING / PUBLICATIONS	2,400	1,593	66.35%
TRAVEL / LODGING	5,000		0.00%
FUEL/VEHICLE MAINTENANCE	8,500	1,411	16.60%
MEETING SUPPORT	1,200		0.00%
DUES / MEMBERSHIP FEES	2,000	950	47.50%
STAFF DEVELOPMENT	9,600	3,294	34.31%
COVID-19 EXPENSES	8,660		0.00%
CISM PROGRAM COSTS	2,000		0.00%
COMMUNICATION SITE RENTAL	6,000	5,700	95.00%
COMMUNICATIONS WIRELINES	5,000	4,117	82.34%
COMMUNICATIONS MAINTENANCE	3,000	2,819	93.98%
COMMUNICATIONS UTILITIES	800	427	53.33%
COMMUNICATIONS INSURANCE	3,000	3,000	100.00%
COMMUNICATIONS EQUIPMENT	2,500		0.00%
TOTAL EXPENDITURES	930,622	877,899	94.33%

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
PROTOCOL, ETC. SALES	
TEXTBOOK SALES	
CONSOLIDATED TESTING FEES	
ALS TESTING FEES	3,950
DRUG BOX REVENUE - Issuing of New Boxes	9,044
DRUG BOX REVENUE - Drug Box Seals	6,913
GRANTS & SPECIAL PROJECTS	70,268
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM TUITION - AEMT	18,000
PROGRAM TUITION - ADJUNCT	3,900
PROGRAM TUITION - PARAMEDIC	
PROGRAM TUITION - OTHER	
PROGRAM TUITION - EMR	
CREDIT CARD HOSTING FEE	19
ID CARD SALES	25
TOTAL REVENUES	112,118

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTED SERVICE - PAYROLL NRVTC PROG MGT	5,538
CONTRACTED SERVICE - PAYROLL AEMT COURSES	
CONTRACTED SERVICE - PAYROLL ADJUNCT COURSES	400
CONTRACTED SERVICE - PAYROLL PARAMEDIC COURSES	29,977
CONTRACTED SERVICE - PAYROLL ALS TESTING	4,043
CONTRACTED SERVICE - PAYROLL CTS	
CONTRACTED SERVICE - PAYROLL OEMS CE	
CONTRACTED SERVICE - PAYROLL OEMS AUX	
PROFESSIONAL SERVICE - EDU DRUG/BACKGROUND EXP.	
PROFESSIONAL SERVICE - AEMT	500
PROFESSIONAL SERVICE - ADJUNCT PROGRAMS	105
PROFESSIONAL SERVICE - PARAMEDIC	35,194
CONTRACTED SERVICE - ALS TESTING	
CONTRACTED SERVICE - CTS TESTING	
CONTRACTED SERVICE - ALS CE	
CONTRACTS FOR SERVICES - OEMS CE	
CONTRACTS FOR SERVICES - OEMS AUX	
PAYROLL TAXES (FICA)	3,057
VEC	56
RENT - NRV TRAINING CENTER	1,370
POSTAGE - NRVTC	162
OFFICE SUPPLIES - EDUCATION	120
TRAINING SUPPLIES CTS	
TRAINING SUPPLIES PROGRAMS	337
TRAINING SUPPLIES PROGRAM UNIFORMS	
TRAINING SUPPLIES PROGRAM TEXTBOOKS	1,125
EQUIPMENT - EDUCATION	7,237
INSURANCE - EDUCATION	1,110
TRAINING SUPPLIES ADJUNCT PROGRAMS	
GRANTS & SPECIAL PROJECTS: EQUIPMENT	
GRANTS & SPECIAL PROJECTS: OTHER	70,268
GRANTS & SPECIAL PROJECTS: AWARDS BANQUET	1,070
GRANTS & SPECIAL PROJECTS: NRV	
DRUG BOX EXCHANGE EXPENSES	3,922
DRUG BOX SEALS EXPENSES	6,134
CREDIT CARD DISCOUNT	1,137
MERCHANDISE FOR RESALE	
ID CARD PROGRAM	128
TOTAL EXPENDITURES	172,990

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
May 31, 2021

ASSETS

Current Assets

SUNTRUST CHECKING	\$	192,358.45	
SUNTRUST PAYROLL		200.00	
Western 14 Task Force		1,904.17	
PREPAID EXPENSES		1,864.25	
Pinnacle VDH EMS Data Project		793,548.58	
ACCOUNTS RECEIVABLE		76,440.93	
DUE FROM NSPA		79,090.78	
Total Current Assets			1,145,407.16

Property and Equipment

Total Property and Equipment			0.00
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Other Assets

FRANKLIN TEMPLETON-LPL		218,102.77	
COMMUNICATIONS EQUIPMENT		180,426.65	
MISCELLANEOUS EQUIPMENT		381,825.04	
OFFICE EQUIPMENT		29,220.28	
BUILDING		175,223.00	
LAND		201,600.00	
BLDG. IMPROVEMENTS		86,142.54	
GENERATOR BUILDING & EQUIPME		16,672.25	
ACCUMULATED DEPRECIATION		(463,796.48)	
Total Other Assets			825,416.05

Total Assets	\$		<u>1,970,823.21</u>
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LIABILITIES AND CAPITAL

Current Liabilities

ACCOUNTS PAYABLE	\$	44,647.87	
CLEARING ACCT (UNCASHED CHEC		157.71	
ACCRUED SALARIES		48,475.70	
W14 CUSTODIAL LIABILITY		1,904.17	
VDH CUSTODIAL LIABILITY		793,102.98	
FLEX SPENDING ACCOUNT-MEDICA		151.51	
AFLAC		(76.56)	
Total Current Liabilities			888,363.38

Long-Term Liabilities

Total Long-Term Liabilities			<u>0.00</u>
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Total Liabilities			888,363.38
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Capital

FUND BAL. UNRESTRICTED		707,162.00	
FUND BAL. UNRESTRICTED DES.		55,036.00	
RETAINED EARNINGS		391,497.10	
FUND BALANCE TEMP. RESTR.		20,374.00	
Net Income		(91,609.27)	
Total Capital			<u>1,082,459.83</u>

Total Liabilities & Capital	\$		<u>1,970,823.21</u>
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Unaudited - For Management Purposes Only

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Balance Sheet

May 31, 2021

