

WESTERN VA EMS COUNCIL
UNAUDITED TREASURER'S REPORT
AS OF MAY 31, 2020

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	433,450	325,088	75.00%
SUPPLEMENTAL STATE SYMPOSIUM ADMIN FUNDS	18,000	16,500	91.67%
LOCAL GOVERNMENT	140,000	140,352	100.25%
UNITED WAYS	2,500	2,027	81.09%
CONTRIBUTIONS	1,000		0.00%
DIRECT PROGRAM INCOME	243,500	260,334	106.91%
NSPA OFFSET REVENUE (Contract for services)	34,800	22,432	64.46%
RENT INCOME (NSPA)	24,000	22,000	91.67%
OVERHEAD INCOME - VDH	4,620	5,725	123.93%
CREDIT CARD HOSTING FEE		394	0.00%
MISC. REVENUE		1,238	
INVESTMENT / GAINS/LOSSES	10,000	629	6.29%
TOTAL REVENUES	911,870	796,720	87.37%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	496,000	553,886	111.67%
PAYROLL TAXES (FICA)	37,944	37,367	98.48%
VEC	400	109	27.35%
403(b) / RETIREMENT	24,800	20,977	84.58%
HOSPITAL / MEDICAL INSURANCE	48,000	49,689	103.52%
LIFE INSURANCE/DISABILITY	11,500	11,730	102.00%
DENTAL INSURANCE	2,800	1,673	59.76%
PROFESSIONAL SERVICES/FEEES	12,000	8,880	74.00%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500	2,350	94.01%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	22,000	13,766	62.57%
POSTAL / SHIPPING	2,500	797	31.86%
TELECOMMUNICATIONS	15,000	14,020	93.47%
SUPPLIES (ADMIN)	9,426	8,076	85.68%
EQUIPMENT	5,000		0.00%
INSURANCE	12,000	11,234	93.62%
DIRECT PROGRAM EXPENSES	158,000	142,316	90.07%
PRINTING / PUBLICATIONS	2,400	1,382	57.58%
TRAVEL / LODGING	5,000	2,799	55.97%
FUEL/VEHICLE MAINTENANCE	8,500	4,971	58.49%
MEETING SUPPORT	1,200	274	22.87%
DUES / MEMBERSHIP FEES	2,000	1,639	81.94%
STAFF DEVELOPMENT	9,600	1,030	10.73%
CISM PROGRAM COSTS	2,000	958	47.92%
COMMUNICATION SITE RENTAL	6,000	5,225	87.08%
COMMUNICATIONS WIRELINES	5,000	3,267	65.35%
COMMUNICATIONS MAINTENANCE	3,000	2,528	84.25%
COMMUNICATIONS UTILITIES	800	648	81.03%
COMMUNICATIONS INSURANCE	3,000	2,750	91.67%
COMMUNICATIONS EQUIPMENT	2,500		
TOTAL EXPENDITURES	911,870	904,342	99.17%

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
PROTOCOL, ETC. SALES	
TEXTBOOK SALES	
CONSOLIDATED TESTING FEES	22,980
ALS TESTING FEES	
DRUG BOX REVENUE - Issuing of New Boxes	7,249
DRUG BOX REVENUE - Drug Box Seals	6,842
GRANTS & SPECIAL PROJECTS	28,038
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM TUITION - AEMT	43,200
PROGRAM TUITION - ADJUNCT	4,800
PROGRAM TUITION - PARAMEDIC	147,200
PROGRAM TUITION - OTHER	
PROGRAM TUITION - EMR	
ID CARD SALES	25
TOTAL REVENUES	260,334

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTED SERVICE - PAYROLL NRVTC PROG MGT	5,538
CONTRACTED SERVICE - PAYROLL AEMT COURSES	10,795
CONTRACTED SERVICE - PAYROLL ADJUNCT COURSES	2,200
CONTRACTED SERVICE - PAYROLL PARAMEDIC COURSES	15,494
CONTRACTED SERVICE - PAYROLL ALS TESTING	1,925
CONTRACTED SERVICE - PAYROLL CTS	18,664
CONTRACTED SERVICE - PAYROLL OEMS CE	175
CONTRACTED SERVICE - PAYROLL OEMS AUX	
PROFESSIONAL SERVICE - EDU DRUG/BACKGROUND EXP.	3,895
PROFESSIONAL SERVICE - AEMT	3,962
PROFESSIONAL SERVICE - ADJUNCT PROGRAMS	
PROFESSIONAL SERVICE - PARAMEDIC	9,457
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)	4,424
VEC	80
RENT - NRV TRAINING CENTER	6,778
POSTAGE - NRVTC	118
OFFICE SUPPLIES - EDUCATION	2,504
TRAINING SUPPLIES CTS	452
TRAINING SUPPLIES PROGRAMS	3,314
TRAINING SUPPLIES PROGRAM UNIFORMS	3,884
TRAINING SUPPLIES PROGRAM TEXTBOOKS	10,054
EQUIPMENT - EDUCATION	2,546
INSURANCE - EDUCATION	1,071
TRAVEL / LODGING - EDUCATION	4,440
TRAINING SUPPLIES ADJUNCT PROGRAMS	
GRANTS & SPECIAL PROJECTS: EQUIPMENT	
GRANTS & SPECIAL PROJECTS: OTHER	6,577
GRANTS & SPECIAL PROJECTS: AWARDS BANQUET	1,000
GRANTS & SPECIAL PROJECTS: NRV	10,716
DRUG BOX EXCHANGE EXPENSES	5,882
DRUG BOX SEALS EXPENSES	3,506
CREDIT CARD DISCOUNT	2,864
MERCHANDISE FOR RESALE	
ID CARD PROGRAM	
TOTAL EXPENDITURES	142,316

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet

May 31, 2020

ASSETS

Current Assets

Ryan Hubbard Scholarship Fund	\$	466.21
SUNTRUST CHECKING		349,547.29
SUNTRUST PAYROLL		230.30
Western 14 Task Force		1,904.17
PREPAID EXPENSES		598.48
ACCOUNTS RECEIVABLE		55,134.37
DUE FROM NSPA		41,271.13

Total Current Assets		449,151.95
----------------------	--	------------

Property and Equipment

Total Property and Equipment		0.00
------------------------------	--	------

Other Assets

FRANKLIN TEMPLETON-AMERIPRIS		0.10
FRANKLIN TEMPLETON-LPL		168,179.61
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		796,179.52
--------------------	--	------------

Total Assets	\$	1,245,331.47
--------------	----	--------------

LIABILITIES AND CAPITAL

Current Liabilities

CLEARING ACCT (UNCASHED CHEC	\$	157.71
ACCRUED SALARIES		46,414.24
W14 CUSTODIAL LIABILITY		1,904.17
FLEX SPENDING ACCOUNT-MEDICA		552.95
AFLAC		(22.32)
PPP Loan		204,762.00

Total Current Liabilities		253,768.75
---------------------------	--	------------

Long-Term Liabilities

Total Long-Term Liabilities		0.00
-----------------------------	--	------

Total Liabilities		253,768.75
-------------------	--	------------

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		(60,328.93)

Total Capital		991,562.72
---------------	--	------------

Total Liabilities & Capital	\$	1,245,331.47
-----------------------------	----	--------------

Unaudited - For Management Purposes Only