

WESTERN VA EMS COUNCIL
 UNAUDITED TREASURER'S REPORT
 AS OF MAY 31, 2018

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	451,450	325,088	72.01%
LOCAL GOVERNMENT	133,000	139,753	105.08%
UNITED WAYS	3,000	628	20.94%
CONTRIBUTIONS	1,000		0.00%
NSPA/VHHA PROGRAM REVENUE	440,000	423,764	96.31%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	235,000	266,753	113.51%
VA EMS SYMPOSIUM		23,209	0.00%
NSPA OFFSET REVENUE (Contract for services)	12,000	12,751	106.26%
RENT INCOME (NSPA)	18,000	22,000	122.22%
OTHER INCOME - SALE OF ASSET	0		0.00%
CISM GRANT		3,065	0.00%
CISM CONFERENCE		500	0.00%
CISM CONTRIBUTIONS		2,100	0.00%
CREDIT CARD HOSTING FEE		863	0.00%
ROLLOVER FROM FY13 SURPLUS (BOARD APPROVED)	0		0.00%
INVESTMENT / GAINS/LOSSES	10,000	5,825	58.25%
TOTAL REVENUES	1,303,450	1,226,299	94.08%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	445,000	459,836	103.33%
PAYROLL TAXES (FICA)	34,043	33,400	98.11%
VEC	1,200	128	10.70%
403(b) / RETIREMENT	22,250	18,381	82.61%
HOSPITAL / MEDICAL INSURANCE	46,000	52,381	113.87%
LIFE INSURANCE/DISABILITY	10,000	11,345	113.45%
DENTAL INSURANCE	3,600	2,404	66.78%
PROFESSIONAL SERVICES/FEES	12,000	10,480	87.33%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500	2,132	85.29%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	22,000	25,120	114.18%
POSTAL / SHIPPING	2,000	1,482	74.09%
TELECOMMUNICATIONS	14,000	13,197	94.26%
SUPPLIES (ADMIN)	7,957	9,028	113.46%
EQUIPMENT	8,000	2,628	32.86%
INSURANCE	12,000	11,538	96.15%
DIRECT PROGRAM EXPENSES	160,000	205,224	128.26%
NSPA/VHHA/MRC PROGRAM EXPENSES	440,000	423,764	
PRINTING / PUBLICATIONS	2,500	2,629	105.17%
TRAVEL / LODGING	5,000	4,412	88.25%
FUEL/VEHICLE MAINTENANCE	12,000	9,403	78.36%
MEETING SUPPORT	1,000	454	45.39%
DUES / MEMBERSHIP FEES	1,600	1,582	98.88%
STAFF DEVELOPMENT	15,000	6,342	42.28%
CISM PROGRAM COSTS	2,000	5,665	283.25%
COMMUNICATION SITE RENTAL	6,000	7,425	123.75%
COMMUNICATIONS WIRELINES	9,000	8,705	96.72%
COMMUNICATIONS MAINTENANCE	2,000	2,471	123.53%
COMMUNICATIONS UTILITIES	800	510	63.79%
COMMUNICATIONS INSURANCE	3,000	2,750	91.67%
COMMUNICATIONS EQUIPMENT	0	186	
TOTAL EXPENDITURES	1,303,450	1,335,004	102.42%

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	255
OEMS FUNDS - ENHANCED	4,284
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	21,985
OEMS FUNDS - AUX	35,040
PROGRAM SERVICE FEES	700
PROTOCOL, ETC. SALES	
TEXTBOOK SALES	
CONSOLIDATED TESTING	40,679
DRUG BOX ENTRANCE FEES	10,301
GRANTS & SPECIAL PROJECTS	3,587
PROGRAM TUITION - INTERMEDIATE	
PROGRAM TUITION - ENHANCED	46,802
PROGRAM TUITION - ADJUNCT	4,040
PROGRAM TUITION - CARDIC	44,272
PROGRAM TUITION - OTHER	
PROGRAM TUITION -	6,600
PROGRAM TUITION - NRVTC	48,163
ID CARD SALES	45
COMMUNITY COLLEGE COURSE REVENUE	
TOTAL REVENUES	266,753

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	17,693
CONTRACTS FOR SERVICES (ENHANCED)	51,902
CONTRACTS FOR SERVICES (ADJUNCT)	1,975
CONTRACTS FOR SERVICES (CARDIAC)	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	
CONTRACTS FOR SERVICES (ALS TEST)	10,025
CONTRACTS FOR SERVICES (CTS)	27,669
CONTRACTS FOR SERVICES (CE WEEKENDS)	
CONTRACTS FOR SERVICES (DRUG TESTING)	5,861
CONTRACTS FOR SERVICES (OEMS CE)	7,035
CONTRACTS FOR SERVICES (OEMS AUX)	15,960
PAYROLL TAXES (FICA)	6,751
VEC	584
RENT - NRV TRAINING CENTER	1,370
POSTAGE (NRVTC)	
SUPPLIES (Programs)	9,942
SUPPLIES (CTS)	925
SUPPLIES (ALS TESTING)	
SUPPLIES (EDUCATION)	
SUPPLIES (NRVTC)	
TEXTBOOKS (EMT-I)	
TEXTBOOKS (ALS)	12,588
TEXTBOOKS (BLS)	659
SUPPLIES (TRAINING)	8,784
SUPPLIES (TRAINING UNIFORMS)	4,037
TEXTBOOKS (AMLS)	
TEXTBOOKS (NRV)	
TRAINING SUPPLIES	6,039
EQUIPMENT (ALS TESTING)	
AMLS CERTIFICATES	
BADGE TRAINING CARDS	135
AMLS CERTIFICATES	
EQUIPMENT (EDUCATION)	
EQUIPMENT (NRVTC)	
INSURANCE	1,272
PRINTING / PUBLICATIONS (EDUCATION)	
PRINTING / PUBLICATIONS (NRVTC)	
AMLS CERTIFICATES AND CARDS	
GRANTS & SPECIAL PROJECTS	3,587
DRUG BOX EXCHANGE	7,481
CREDIT CARD DISCOUNT	2,948
TOTAL EXPENDITURES	205,224

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet

May 31, 2018

ASSETS

Current Assets

FSA CASH	\$	1,595.52
SUNTRUST CHECKING		182,536.49
SUNTRUST PAYROLL		34,365.50
Western 14 Task Force		1,904.17
PREPAID EXPENSES		1,425.73
ACCOUNTS RECEIVABLE		75,665.32
DUE FROM NSPA		35,835.53
TUITION RECEIVABLE		<u>2,000.00</u>

Total Current Assets 335,328.26

Total Property and Equipment 0.00

Other Assets

FRANKLIN TEMPLETON-AMERIPRISE		145,929.65
COMMUNICATIONS EQUIPMENT		180,426.65
MISCELLANEOUS EQUIPMENT		341,043.53
OFFICE EQUIPMENT		35,144.59
BUILDING		175,223.00
LAND		201,600.00
BLDG. IMPROVEMENTS		86,142.54
GENERATOR BUILDING & EQUIPMENT		16,672.25
ACCUMULATED DEPRECIATION		<u>(416,474.69)</u>

Total Other Assets 765,707.52

Total Assets \$ 1,101,035.78

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet

May 31, 2018

LIABILITIES AND CAPITAL

Current Liabilities

ACCOUNTS PAYABLE	\$	145.26	
ACCRUED SALARIES		41,788.99	
GARNISHMENTS		250.00	
W14 CUSTODIAL LIABILITY		1,904.17	
FLEX SPENDING ACCOUNT-MEDICAL		1,165.32	
AFLAC		24.36	
DEFERRED REVENUE		<u>162.44</u>	
Total Current Liabilities			45,440.54

Long-Term Liabilities

Total Long-Term Liabilities			<u>0.00</u>
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Total Liabilities			45,440.54
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Capital

FUND BAL. UNRESTRICTED		707,162.00	
FUND BAL. UNRESTRICTED DES.		55,036.00	
RETAINED EARNINGS		249,652.89	
FUND BALANCE TEMP. RESTR.		20,374.00	
Net Income		<u>23,370.35</u>	

Total Capital			<u>1,055,595.24</u>
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Total Liabilities & Capital			<u>\$ 1,101,035.78</u>
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