

WESTERN VA EMS COUNCIL  
 UNAUDITED TREASURER'S REPORT  
 AS OF 5/31/2012

<b>REVENUES</b>	<b>BUDGET</b>	<b>TOTAL</b>	<b>% YTD</b>
STATE GOVERNMENT (OEMS CONTRACT)	416,190	317,843	76.37%
LOCAL GOVERNMENT	104,500	133,332	127.59%
UNITED WAYS	2,000	3,129	156.46%
CONTRIBUTIONS	2,000		0.00%
SPECIAL GRANTS / HOSPITAL FOUNDATIONS	122,000	160,315	131.41%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	235,000	239,310	101.83%
DIRECT MRC INCOME		47,479	
CISM REVENUE		830	
NSPA OFFSET REVENUE (Contract for services)	7,000	24,369	348.13%
RENT INCOME (NSPA)	18,000	16,500	91.67%
INTEREST	4,000	1,580	39.49%
INVESTMENT / GAINS/LOSSES		(2,746)	
MISCELLANEOUS/SPECIAL FUNDS			
<b>TOTAL REVENUES</b>	<b>910,690</b>	<b>941,941</b>	<b>103.43%</b>
<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>TOTAL</b>	<b>% YTD</b>
SALARIES / WAGES (WVEMS)	342,330	350,902	102.50%
PAYROLL TAXES (FICA)	33,914	26,343	77.68%
VEC	550	1,446	262.86%
403(b) / RETIREMENT	30,810	16,861	54.73%
HOSPITAL / MEDICAL INSURANCE	46,000	41,970	91.24%
LIFE INSURANCE/DISABILITY	10,600	9,175	86.55%
DENTAL INSURANCE	3,400	1,233	36.27%
PROFESSIONAL SERVICES/FEES	12,000	13,355	111.29%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500	167	6.68%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	16,000	16,970	106.06%
POSTAL / SHIPPING	3,500	1,547	44.20%
TELECOMMUNICATIONS	10,500	9,915	94.43%
SUPPLIES (ADMIN)	6,286	6,593	104.89%
EQUIPMENT	5,200	3,430	65.97%
INSURANCE	7,500	7,091	94.55%
DIRECT NSPA EXPENSE	101,000	149,485	148.01%
DIRECT PROGRAM EXPENSES	220,000	197,538	89.79%
DIRECT MRC EXPENSES		42,841	
PRINTING / PUBLICATIONS	4,000	3,068	76.71%
TRAVEL / LODGING	7,500	4,631	61.75%
FUEL/VEHICLE MAINTENANCE	12,000	9,738	81.15%
MEETING SUPPORT	2,000	1,861	93.04%
DUES / MEMBERSHIP FEES	1,200	1,090	90.83%
STAFF DEVELOPMENT	9,000	6,082	67.58%
CISM PROGRAM COSTS	2,000	1,946	97.30%
COMMUNICATION SITE RENTAL	8,100	7,425	91.67%
COMMUNICATIONS WIRELINES	6,000	7,134	118.91%
COMMUNICATIONS MAINTENANCE	2,000	325	16.25%
COMMUNICATIONS UTILITIES	800	445	55.69%
COMMUNICATIONS INSURANCE	3,000	3,000	100.00%
COMMUNICATIONS EQUIPMENT			
<b>TOTAL EXPENDITURES</b>	<b>910,690</b>	<b>943,610</b>	<b>103.61%</b>

## WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet

May 31, 2012

## ASSETS

Current Assets	
PETTY CASH	\$ 69.59
FSA CASH	1,657.47
MUTUAL BOARD DESIGNATED	5,958.10
SUNTRUST CHECKING	316,487.92
SUNTRUST PAYROLL	200.00
VALLEY BANK MONEY MARKET	65,293.42
PREPAID EXPENSES	804.28
ACCOUNTS RECEIVABLE	41,188.67
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Total Current Assets	431,659.45
Property and Equipment	
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Total Property and Equipment	0.00
Other Assets	
ARC III REIT	25,137.62
FRANKLIN TEMPLETON	96,786.06
COMMUNICATIONS EQUIPMENT	51,757.66
MISCELLANEOUS EQUIPMENT	162,781.70
OFFICE EQUIPMENT	41,879.86
BUILDING	175,223.00
LAND	201,600.00
BLDG. IMPROVEMENTS	64,232.94
GENERATOR BUILDING & EQUIPME	11,402.25
ACCUMULATED DEPRECIATION	(259,010.90)
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Total Other Assets	571,790.19
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Total Assets	\$ 1,003,449.64
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## LIABILITIES AND CAPITAL

Current Liabilities	
ACCOUNTS PAYABLE	\$ 102,808.83
CLEARING ACCT (UNCASHED CHEC	290.00
ACCRUED SALARIES	26,153.16
SALES TAX PAYABLE	3.46
FLEX SPENDING ACCOUNT-MEDIC	1,289.39
FLEX SPENDING ACCT-DEPENDENT	235.30
DEFERRED REVENUE	29,361.13
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Total Current Liabilities	160,141.27
Long-Term Liabilities	
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Total Long-Term Liabilities	0.00
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Total Liabilities	160,141.27
Capital	
FUND BAL. UNRESTRICTED	707,162.00
FUND BAL. UNRESTRICTED DES.	55,036.00
RETAINED EARNINGS	111,893.70
FUND BALANCE TEMP. RESTR.	20,374.00
Net Income	(51,157.33)
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Unaudited - For Management Purposes Only

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet

May 31, 2012

Total Capital	<u>843,308.37</u>
Total Liabilities & Capital	<u>\$ 1,003,449.64</u>

NSPA

<b>REVENUES (NSPA ACCOUNTS)</b>	<b>TOTAL</b>
SPECIAL GRANTS / HOSPITAL FOUNDATIONS	105,528
<b>TOTAL REVENUES</b>	<b>105,528</b>
<b>EXPENDITURES (NSPA ACCOUNTS)</b>	<b>TOTAL</b>
SALARIES - NSPA	84,211
PAYROLL TAXES (FICA) - NSPA	6,354
BENEFITS - NSPA	6,223
VEC - NSPA	274
<b>TOTAL EXPENDITURES</b>	<b>97,062</b>

<b>REVENUES (VHHA ACCOUNTS)</b>	<b>TOTAL</b>
VHHA FUNDING	54,787
<b>TOTAL REVENUES</b>	<b>54,787</b>
<b>EXPENDITURES (VHHA ACCOUNTS)</b>	<b>TOTAL</b>
SALARIES - VHHA	42,493
PAYROLL TAXES (FICA) - VHHA	3,244
BENEFITS - VHHA	516
MISC. - VHHA	6,171
<b>TOTAL EXPENDITURES</b>	<b>52,424</b>

## PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	7,834
OEMS FUNDS - ENHANCED	1,326
OEMS FUNDS - ADJUNCT	720
OEMS FUNDS - CARDIAC	
OEMS FUNDS - CT TRANSITION	
OEMS FUNDS - SHOCK TRANSITION	
OEMS FUNDS - ALS CE	
PROGRAM SERVICE FEES	2,958
PROTOCOL, ETC. SALES	730
TEXTBOOK SALES	7,562
CONSOLIDATED TESTING	41,330
DRUG BOX ENTRANCE FEES	1,785
GRANTS & SPECIAL PROJECTS	110,727
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM TUITION - INTERMEDIATE	2,072
PROGRAM TUITION - ENHANCED	4,125
PROGRAM TUITION - ADJUNCT	8,225
PROGRAM TUITION - CARDIC	
PROGRAM TUITION - OTHER	150
PROGRAM TUITION - NRVTC	17,500
ID CARD SALES	300
TUITION CREDIT REIMBURSEMENT	
OMD PROJECT	
COMMUNITY COLLEGE COURSE REVENUE	31,967
TRAVEL/TOWING CONTRACT REVENUE	
<b>TOTAL REVENUES</b>	<b>239,310</b>

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	8,334
CONTRACTS FOR SERVICES (ENHANCED)	4,125
CONTRACTS FOR SERVICES (ADJUNCT)	1,750
CONTRACTS FOR SERVICES (CARDIAC)	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	
CONTRACTS FOR SERVICES (ALS TEST)	320
CONTRACTS FOR SERVICES (CTS)	20,210
CONTRACTS FOR SERVICES (CE WEEKENDS)	463
CONTRACTS FOR SERVICES (DRUG TESTING)	1,680
PAYROLL TAXES (FICA)	
VEC	
POSTAGE (NRVTC)	38
SUPPLIES (Programs)	638
SUPPLIES (CTS)	573
SUPPLIES (ALS TESTING)	210
SUPPLIES (EDUCATION)	72
SUPPLIES (NRVTC)	2,294
TEXTBOOKS (ALS)	712
TEXTBOOKS (BLS)	
TEXTBOOKS (NRVTC)	6,327
EQUIPMENT (BLS)	
EQUIPMENT(BLS TESTING)	
EQUIPMENT (ALS TESTING)	
EQUIPMENT (EDUCATION)	90
INSURANCE	1,928
PRINTING / PUBLICATIONS (EDUCATION)	398
PRINTING / PUBLICATIONS (NRVTC)	158
GRANTS & SPECIAL PROJECTS	109,543
DRUG BOX EXCHANGE	1,038
CREDIT CARD DISCOUNT	4,644
MERCHANDISE FOR RESALE	
ID CARD PROGRAM	28
RETENTION PROJECT	
COMMUNITY COLLEGE FEES	31,967
TUITION REIMBURSEMENT - ENHANCED	
TUITION REIMBURSEMENT - INTERMEDIATE	
TRAVEL/TOWING CONTRACT EXPENSE	
OMD PROJECT	
SWVEMS CONTRACT	
<b>TOTAL EXPENDITURES</b>	<b>197,538</b>

## MRC

<b>REVENUE (MRC ACCOUNTS)</b>	<b>TOTAL</b>
PROGRAM MANAGEMENT - MRC	44,000
COST REIMBURSEMENT - MRC	3,479
<b>TOTAL REVENUES</b>	<b>47,479</b>
<b>EXPENSES (MRC ACCOUNTS)</b>	<b>TOTAL</b>
SALARIES AND WAGES - MRC	32,538
FICA EXPENSE - MRC	2,489
VEC - MRC	274
HOSPITAL MEDICAL - MRC	3,393
DENTAL INSURANCE - MRC	356
POSTAGE - MRC	111
TELECOMMUNICATIONS - MRC	998
SUPPLIES - MRC	49
PROMOTIONAL - MRC	294
TRAINING SUPPLIES - MRC	6
EQUIP-MRC	
TRAVEL/LODGING - MRC	2,056
DUES & MEMBERSHIPS - MRC	106
MEETING SUPPORT - MRC	170
<b>TOTAL EXPENDITURES</b>	<b>42,841</b>