

WESTERN VA EMS COUNCIL
 UNAUDITED TREASURER'S REPORT
 AS OF MAY 31, 2015

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	433,450	325,088	75.00%
LOCAL GOVERNMENT	136,000	129,247	95.03%
UNITED WAYS	2,000	1,937	96.84%
CONTRIBUTIONS	1,000		0.00%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	195,000	188,773	96.81%
NSPA OFFSET REVENUE (Contract for services)	10,000	51,089	510.89%
RENT INCOME (NSPA)	18,000	16,500	91.67%
OTHER INCOME - SALE OF ASSET	0		
ROLLOVER FROM FY13 SURPLUS (BOARD APPROVED)	0		
INVESTMENT / GAINS/LOSSES	18,000	3,541	19.67%
TOTAL REVENUES	813,450	716,175	88.04%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	393,000	420,612	107.03%
PAYROLL TAXES (FICA)	30,065	32,474	108.01%
VEC	1,200	2,405	200.45%
403(b) / RETIREMENT	19,650	9,037	45.99%
HOSPITAL / MEDICAL INSURANCE	55,000	42,706	77.65%
LIFE INSURANCE/DISABILITY	10,000	10,444	68.09%
DENTAL INSURANCE	3,600	2,451	68.09%
PROFESSIONAL SERVICES/FEES	8,500	11,080	130.35%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,000	586	29.28%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	20,000	22,063	110.32%
POSTAL / SHIPPING	2,000	1,752	87.60%
TELECOMMUNICATIONS	14,000	11,331	80.94%
SUPPLIES (ADMIN)	8,635	9,990	115.69%
EQUIPMENT	8,000	9,587	119.84%
INSURANCE	8,000	9,404	117.56%
DIRECT PROGRAM EXPENSES	160,000		0.00%
PRINTING / PUBLICATIONS	3,500	1,682	48.07%
TRAVEL / LODGING	7,000	1,806	25.80%
FUEL/VEHICLE MAINTENANCE	16,000	5,608	35.05%
MEETING SUPPORT	1,200	700	58.31%
DUES / MEMBERSHIP FEES	1,200	1,304	108.65%
STAFF DEVELOPMENT	12,500	6,360	50.88%
CISM PROGRAM COSTS	2,000	1,101	55.05%
COMMUNICATION SITE RENTAL	8,100	7,900	97.53%
COMMUNICATIONS WIRELINES	7,500	7,935	105.80%
COMMUNICATIONS MAINTENANCE	4,000		0.00%
COMMUNICATIONS UTILITIES	800	517	64.64%
COMMUNICATIONS INSURANCE	3,000	2,750	91.67%
COMMUNICATIONS EQUIPMENT	2,000		0.00%
TOTAL EXPENDITURES	813,450	633,586	77.89%

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	6,120
OEMS FUNDS - ENHANCED	
OEMS FUNDS - ADJUNCT	880
OEMS FUNDS - CARDIAC	
OEMS FUNDS - CT TRANSITION	
OEMS FUNDS - SHOCK TRANSITION	
OEMS FUNDS - ALS CE	
OEMS FUNDS - BLS	840
OEMS FUNDS - EMT	2,142
PROGRAM SERVICE FEES	2,900
PROTOCOL, ETC. SALES	4,075
TEXTBOOK SALES	8,750
CONSOLIDATED TESTING	23,995
DRUG BOX ENTRANCE FEES	5,693
GRANTS & SPECIAL PROJECTS	57,271
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM FEES - MONROE HEALTH CENTER	
PROGRAM TUITION - INTERMEDIATE	11,650
PROGRAM TUITION - ENHANCED	
PROGRAM TUITION - ADJUNCT	545
PROGRAM TUITION - CARDIC	
PROGRAM TUITION - OTHER	
PROGRAM TUITION -	1,535
PROGRAM TUITION - NRVTC	29,900
ID CARD SALES	251
COMMUNITY COLLEGE COURSE REVENUE	32,226
TOTAL REVENUES	188,773

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	17,350
CONTRACTS FOR SERVICES (ENHANCED)	(400)
CONTRACTS FOR SERVICES (ADJUNCT)	525
CONTRACTS FOR SERVICES (CARDIAC)	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	
CONTRACTS FOR SERVICES (ALS TEST)	2,870
CONTRACTS FOR SERVICES (CTS)	18,062
CONTRACTS FOR SERVICES (CE WEEKENDS)	585
CONTRACTS FOR SERVICES (DRUG TESTING)	3,041
CONTRACTS FOR SERVICES (EMT)	
CONTRACT FOR SERVICES (MONROE HEALTH CENTER)	
PAYROLL TAXES (FICA)	2,983
VEC	1,163
RENT - NRV TRAINING CENTER	680
POSTAGE (NRVTC)	
SUPPLIES (Programs)	800
SUPPLIES (CTS)	3,521
SUPPLIES (ALS TESTING)	257
SUPPLIES (EDUCATION)	490
SUPPLIES (NRVTC)	1,529
SUPPLIES (MONROE HEALTH CENTER)	
TEXTBOOKS (EMT-I)	350
TEXTBOOKS (ALS)	
TEXTBOOKS (BLS)	
TEXTBOOKS (ITLS)	
TEXTBOOKS (AMLS)	
TEXTBOOKS (NRVTC)	8,743
TEXTBOOKS (MONROE HEALTH CENTER)	
INSURANCE	1,386
TRAVEL (MONROE HEALTH CENTER)	
PRINTING / PUBLICATIONS (EDUCATION)	734
PRINTING / PUBLICATIONS (NRVTC)	
AMLS CERTIFICATES AND CARDS	(135)
GRANTS & SPECIAL PROJECTS	4,395
DRUG BOX EXCHANGE	5,425
CREDIT CARD DISCOUNT	2,005
MERCHANDISE FOR RESALE	2,177
ID CARD PROGRAM	194
COMMUNITY COLLEGE FEES	32,226
TUITION REIMBURSEMENT - ENHANCED	
TUITION REIMBURSEMENT - INTERMEDIATE	
TOTAL EXPENDITURES	110,957

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
May 31, 2015

ASSETS

Current Assets		
PETTY CASH	\$	69.59
FSA CASH		2,579.13
SUNTRUST CHECKING		127,916.16
SUNTRUST PAYROLL		159.50
VALLEY BANK MONEY MARKET		65,659.27
PREPAID EXPENSES		1,458.86
ACCOUNTS RECEIVABLE		35,319.38
DUE FROM NSPA		51,193.48
TUITION RECEIVABLE		9,925.54
INCOME TRANSFER		(1,729.75)
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Total Current Assets		292,551.16
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
FRANKLIN TEMPLETON-AMERIPRISE		136,289.14
COMMUNICATIONS EQUIPMENT		121,360.59
MISCELLANEOUS EQUIPMENT		321,713.64
OFFICE EQUIPMENT		41,231.94
BUILDING		175,223.00
LAND		201,600.00
BLDG. IMPROVEMENTS		74,792.94
GENERATOR BUILDING & EQUIPMENT		16,672.25
ACCUMULATED DEPRECIATION		(324,401.71)
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Total Other Assets		764,481.79
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Total Assets	\$	<u><u>1,057,032.95</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	1,566.94
ACCRUED SALARIES		30,796.06
SALES TAX PAYABLE		3.09
FLEX SPENDING ACCOUNT-MEDICAL		3,133.01
DEFERRED REVENUE		4,589.14
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Total Current Liabilities		40,088.24
Long-Term Liabilities		
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Total Long-Term Liabilities		<u>0.00</u>
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Total Liabilities		40,088.24
Capital		
FUND BAL. UNRESTRICTED		707,162.00
FUND BAL. UNRESTRICTED DES.		55,036.00
RETAINED EARNINGS		282,212.19
FUND BALANCE TEMP. RESTR.		20,374.00

Unaudited - For Management Purposes Only

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet

May 31, 2015

Net Income	<u>(47,839.48)</u>	
Total Capital		<u>1,016,944.71</u>
Total Liabilities & Capital	\$	<u><u>1,057,032.95</u></u>