

WESTERN VA EMS COUNCIL
 UNAUDITED TREASURER'S REPORT
 AS OF MAY 31, 2016

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	433,450	311,588	71.89%
LOCAL GOVERNMENT	133,000	137,560	103.43%
UNITED WAYS	3,000	1,852	61.75%
CONTRIBUTIONS	1,000		0.00%
NSPA/VHHA PROGRAM REVENUE	425,000	555,873	130.79%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	200,000	55,805	27.90%
VA EMS SYMPOSIUM		15,293	0.00%
NSPA OFFSET REVENUE (Contract for services)	10,000	26,302	263.02%
RENT INCOME (NSPA)	18,000	15,000	83.33%
OTHER INCOME - SALE OF ASSET	0		0.00%
CREDIT CARD HOSTING FEE		804	
ROLLOVER FROM FY13 SURPLUS (BOARD APPROVED)	0		0.00%
INVESTMENT / GAINS/LOSSES	15,000	(801)	-5.34%
TOTAL REVENUES	1,238,450	1,119,276	90.38%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	410,000	417,100	101.73%
PAYROLL TAXES (FICA)	31,365	29,642	94.51%
VEC	1,200	1,271	105.92%
403(b) / RETIREMENT	20,500	16,448	80.23%
HOSPITAL / MEDICAL INSURANCE	55,000	41,275	75.05%
LIFE INSURANCE/DISABILITY	10,000	11,252	112.52%
DENTAL INSURANCE	3,600	2,390	66.38%
PROFESSIONAL SERVICES/FEES	8,500	11,430	134.47%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,000	2,238	111.92%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	20,000	17,906	89.53%
POSTAL / SHIPPING	2,000	1,630	81.49%
TELECOMMUNICATIONS	14,000	12,701	90.72%
SUPPLIES (ADMIN)	9,485	7,552	79.63%
EQUIPMENT	8,000	5,045	63.06%
INSURANCE	8,000	8,889	111.12%
DIRECT PROGRAM EXPENSES	66,000	96,603	146.37%
NSPA/VHHA PROGRAM EXPENSES	499,000	553,780	
PRINTING / PUBLICATIONS	3,500	1,500	42.87%
TRAVEL / LODGING	7,000	3,066	43.79%
FUEL/VEHICLE MAINTENANCE	16,000	8,107	50.67%
MEETING SUPPORT	1,200	544	45.36%
DUES / MEMBERSHIP FEES	1,200	1,493	124.38%
STAFF DEVELOPMENT	12,500	14,208	113.66%
CISM PROGRAM COSTS	2,000	810	40.50%
COMMUNICATION SITE RENTAL	8,100	5,700	70.37%
COMMUNICATIONS WIRELINES	7,500	8,084	107.79%
COMMUNICATIONS MAINTENANCE	4,000	1,145	28.61%
COMMUNICATIONS UTILITIES	800	470	58.75%
COMMUNICATIONS INSURANCE	3,000	3,000	100.00%
COMMUNICATIONS EQUIPMENT	2,000		0.00%
TOTAL EXPENDITURES	1,238,450	1,285,279	103.78%

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	4,451
OEMS FUNDS - ENHANCED	
OEMS FUNDS - ADJUNCT	800
OEMS FUNDS - CARDIAC	
OEMS FUNDS - CT TRANSITION	
OEMS FUNDS - SHOCK TRANSITION	
OEMS FUNDS - ALS CE	
OEMS FUNDS - BLS	
OEMS FUNDS - EMT	
PROGRAM SERVICE FEES	6,185
PROTOCOL, ETC. SALES	776
TEXTBOOK SALES	
CONSOLIDATED TESTING	26,495
DRUG BOX ENTRANCE FEES	7,871
GRANTS & SPECIAL PROJECTS	
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM FEES - MONROE HEALTH CENTER	
PROGRAM TUITION - INTERMEDIATE	
PROGRAM TUITION - NRVTC	
ID CARD SALES	210
COMMUNITY COLLEGE COURSE REVENUE	9,017
TOTAL REVENUES	55,805

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	24,689
CONTRACTS FOR SERVICES (ENHANCED)	200
CONTRACTS FOR SERVICES (ADJUNCT)	60
CONTRACTS FOR SERVICES (CARDIAC)	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	75
CONTRACTS FOR SERVICES (ALS TEST)	5,619
CONTRACTS FOR SERVICES (CTS)	20,021
PAYROLL TAXES (FICA)	3,836
VEC	153
RENT - NRV TRAINING CENTER	1,085
POSTAGE (NRVTC)	
SUPPLIES (Programs)	1,248
SUPPLIES (CTS)	296
SUPPLIES (ALS TESTING)	446
SUPPLIES (EDUCATION)	83
SUPPLIES (NRVTC)	
TEXTBOOKS (EMT-I)	
TEXTBOOKS (ITLS)	
TEXTBOOKS (ALS)	5,972
TEXTBOOKS (ITLS)	681
TEXTBOOKS (AMLS)	624
TEXTBOOKS (NRV)	5,330
EQUIPMENT (ALS TESTING)	
ITLS CERTIFICATES	
EQUIPMENT (EDUCATION)	134
EQUIPMENT (NRVTC)	2,887
INSURANCE	2,247
TRAVEL (MONROE HEALTH CENTER)	
PRINTING / PUBLICATIONS (EDUCATION)	
PRINTING / PUBLICATIONS (NRVTC)	165
ITLS CERTIFICATES AND CARDS	150
GRANTS & SPECIAL PROJECTS	1,658
DRUG BOX EXCHANGE	6,489
CREDIT CARD DISCOUNT	2,986
MERCHANDISE FOR RESALE	452
ID CARD PROGRAM	
COMMUNITY COLLEGE FEES	9,017
TUITION REIMBURSEMENT - ENHANCED	
TUITION REIMBURSEMENT - INTERMEDIATE	
TOTAL EXPENDITURES	96,603

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
May 31, 2016

ASSETS

Current Assets

FSA CASH	\$	3,966.97	
SUNTRUST CHECKING		113,423.28	
SUNTRUST PAYROLL		32,235.47	
BNC MONEY MARKET		65,765.13	
PREPAID EXPENSES		1,351.79	
ACCOUNTS RECEIVABLE		3,190.70	
DUE FROM NSPA		14,193.39	
TUITION RECEIVABLE		2,000.00	
INCOME TRANSFER		60.91	
Total Current Assets			236,187.64

Property and Equipment

Total Property and Equipment			0.00
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Other Assets

FRANKLIN TEMPLETON-AMERIPRISE		132,141.13	
COMMUNICATIONS EQUIPMENT		121,360.59	
MISCELLANEOUS EQUIPMENT		321,713.64	
OFFICE EQUIPMENT		34,391.84	
BUILDING		175,223.00	
LAND		201,600.00	
BLDG. IMPROVEMENTS		74,792.94	
GENERATOR BUILDING & EQUIPMENT		16,672.25	
ACCUMULATED DEPRECIATION		(342,721.36)	
Total Other Assets			735,174.03

Total Assets	\$		<u>971,361.67</u>
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LIABILITIES AND CAPITAL

Current Liabilities

ACCOUNTS PAYABLE	\$	1,328.18	
ACCRUED SALARIES		30,746.68	
SALES TAX PAYABLE		7.96	
DUE TO CC HOSTING		1,300.00	
FLEX SPENDING ACCOUNT-MEDICAL		5,048.26	
DEFERRED REVENUE		4,589.14	
Total Current Liabilities			43,020.22

Long-Term Liabilities

Total Long-Term Liabilities			0.00
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Total Liabilities			43,020.22
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Capital

FUND BAL. UNRESTRICTED		707,162.00	
FUND BAL. UNRESTRICTED DES.		55,036.00	
RETAINED EARNINGS		340,470.05	
FUND BALANCE TEMP. RESTR.		20,374.00	
Net Income		(194,700.60)	

Unaudited - For Management Purposes Only

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet

May 31, 2016

Total Capital	<hr/>	928,341.45
Total Liabilities & Capital	\$	<u>971,361.67</u>