

WESTERN VA EMS COUNCIL  
UNAUDITED TREASURER'S REPORT  
AS OF FEBRUARY 29, 2016

<b>REVENUES</b>	<b>BUDGET</b>	<b>TOTAL</b>	<b>% YTD</b>
STATE GOVERNMENT (OEMS CONTRACT)	433,450	207,725	47.92%
LOCAL GOVERNMENT	133,000	134,282	100.96%
UNITED WAYS	3,000	1,333	44.45%
CONTRIBUTIONS	1,000		0.00%
NSPA/VHHA PROGRAM REVENUE	425,000	392,274	92.30%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	294,000	43,598	14.83%
VA EMS SYMPOSIUM		10,604	0.00%
NSPA OFFSET REVENUE (Contract for services)	10,000	22,789	227.89%
RENT INCOME (NSPA)	18,000	12,000	66.67%
OTHER INCOME - SALE OF ASSET	0		0.00%
CREDIT CARD HOSTING FEE		598	
ROLLOVER FROM FY13 SURPLUS (BOARD APPROVED)	0		0.00%
INVESTMENT / GAINS/LOSSES	15,000	(4,220)	-28.13%
<b>TOTAL REVENUES</b>	<b>1,332,450</b>	<b>820,983</b>	<b>61.61%</b>
<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>TOTAL</b>	<b>% YTD</b>
SALARIES / WAGES (WVEMS)	410,000	313,392	76.44%
PAYROLL TAXES (FICA)	31,365	24,226	77.24%
VEC	1,200	574	47.83%
403(b) / RETIREMENT	20,500	11,927	58.18%
HOSPITAL / MEDICAL INSURANCE	55,000	31,320	56.95%
LIFE INSURANCE/DISABILITY	10,000	8,241	82.41%
DENTAL INSURANCE	3,600	1,837	51.03%
PROFESSIONAL SERVICES/FEES	8,500	11,310	133.06%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,000	1,946	97.32%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	20,000	13,461	67.31%
POSTAL / SHIPPING	2,000	1,014	50.70%
TELECOMMUNICATIONS	14,000	11,054	78.96%
SUPPLIES (ADMIN)	9,485	6,255	65.94%
EQUIPMENT	8,000	3,732	46.65%
INSURANCE	8,000	6,197	77.46%
DIRECT PROGRAM EXPENSES	160,000	58,436	36.52%
NSPA/VHHA PROGRAM EXPENSES	499,000	404,235	81.01%
PRINTING / PUBLICATIONS	3,500	1,074	30.67%
TRAVEL / LODGING	7,000	2,614	37.35%
FUEL/VEHICLE MAINTENANCE	16,000	7,283	45.52%
MEETING SUPPORT	1,200	88	7.32%
DUES / MEMBERSHIP FEES	1,200	1,463	121.88%
STAFF DEVELOPMENT	12,500	2,212	17.70%
CISM PROGRAM COSTS	2,000	334	16.68%
COMMUNICATION SITE RENTAL	8,100	5,700	70.37%
COMMUNICATIONS WIRELINES	7,500	5,752	76.69%
COMMUNICATIONS MAINTENANCE	4,000	580	14.49%
COMMUNICATIONS UTILITIES	800	328	41.03%
COMMUNICATIONS INSURANCE	3,000	2,000	66.67%
COMMUNICATIONS EQUIPMENT	2,000		0.00%
<b>TOTAL EXPENDITURES</b>	<b>1,332,450</b>	<b>938,585</b>	<b>70.44%</b>

## PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	3,895
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	5,835
PROTOCOL, ETC. SALES	776
TEXTBOOK SALES	
CONSOLIDATED TESTING	18,055
DRUG BOX ENTRANCE FEES	5,075
GRANTS & SPECIAL PROJECTS	
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM FEES - MONROE HEALTH CENTER	
PROGRAM TUITION - INTERMEDIATE	
PROGRAM TUITION - ENHANCED	
PROGRAM TUITION - ADJUNCT	
PROGRAM TUITION - CARDIC	
PROGRAM TUITION - OTHER	
PROGRAM TUITION -	
PROGRAM TUITION - NRVTC	
ID CARD SALES	145
COMMUNITY COLLEGE COURSE REVENUE	9,017
<b>TOTAL REVENUES</b>	<b>43,598</b>

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	7,250
CONTRACTS FOR SERVICES (ENHANCED)	
CONTRACTS FOR SERVICES (ADJUNCT)	60
CONTRACTS FOR SERVICES (CARDIAC)	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	75
CONTRACTS FOR SERVICES (ALS TEST)	5,399
CONTRACTS FOR SERVICES (CTS)	14,630
CONTRACTS FOR SERVICES (CE WEEKENDS)	
CONTRACTS FOR SERVICES (DRUG TESTING)	
CONTRACTS FOR SERVICES (EMT)	
CONTRACT FOR SERVICES (MONROE HEALTH CENTER)	
PAYROLL TAXES (FICA)	1,226
VEC	629
RENT - NRV TRAINING CENTER	742
POSTAGE (NRVTC)	
SUPPLIES (Programs)	1,104
SUPPLIES (CTS)	130
SUPPLIES (ALS TESTING)	446
SUPPLIES (EDUCATION)	
SUPPLIES (NRVTC)	
TEXTBOOKS (EMT-I)	
TEXTBOOKS (ITLS)	681
TEXTBOOKS (AMLS)	624
TEXTBOOKS (NRV)	2,975
EQUIPMENT (ALS TESTING)	
ITLS CERTIFICATES	
EQUIPMENT (EDUCATION)	
EQUIPMENT (NRVTC)	2,887
INSURANCE	2,247
TRAVEL (MONROE HEALTH CENTER)	
PRINTING / PUBLICATIONS (EDUCATION)	
PRINTING / PUBLICATIONS (NRVTC)	
AMLS CERTIFICATES AND CARDS	
GRANTS & SPECIAL PROJECTS	1,408
DRUG BOX EXCHANGE	4,025
CREDIT CARD DISCOUNT	2,428
MERCHANDISE FOR RESALE	452
ID CARD PROGRAM	
COMMUNITY COLLEGE FEES	9,017
TUITION REIMBURSEMENT - ENHANCED	
TUITION REIMBURSEMENT - INTERMEDIATE	
<b>TOTAL EXPENDITURES</b>	<b>58,436</b>

## WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet  
February 29, 2016

## ASSETS

Current Assets		
FSA CASH	\$	1,853.35
SUNTRUST CHECKING		184,279.53
SUNTRUST PAYROLL		200.00
VALLEY BANK MONEY MARKET		65,740.81
ACCOUNTS RECEIVABLE		5,758.44
TUITION RECEIVABLE		13,056.72
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Total Current Assets		270,888.85
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
FRANKLIN TEMPLETON-AMERIPRISE		128,841.70
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)
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Total Other Assets		731,874.60
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Total Assets	\$	<u>1,002,763.45</u>

## LIABILITIES AND CAPITAL

Current Liabilities		
ACCRUED SALARIES	\$	30,746.68
SALES TAX PAYABLE		1.59
FLEX SPENDING ACCOUNT-MEDICAL		3,957.55
DEFERRED REVENUE		4,589.14
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Total Current Liabilities		39,294.96
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		39,294.96
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		(159,573.56)
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Total Capital		963,468.49
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Total Liabilities & Capital	\$	<u>1,002,763.45</u>

Unaudited - For Management Purposes Only