

WESTERN VA EMS COUNCIL
 UNAUDITED TREASURER'S REPORT
 AS OF
 FEBRUARY 28, 2014

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	433,450	216,725	50.00%
LOCAL GOVERNMENT	130,000	130,059	100.05%
UNITED WAYS	2,000	2,341	117.07%
CONTRIBUTIONS	1,000		0.00%
NSPA/VHHA REVENUE	325,000	227,039	69.86%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	170,000	106,974	62.93%
DIRECT MRC INCOME	55,000	37,619	68.40%
CISM REVENUE			
NSPA OFFSET REVENUE (Contract for services)	8,000	19,749	246.86%
RENT INCOME (NSPA)	18,000	12,000	66.67%
OTHER INCOME - SALE OF ASSET	6,194	6,494	104.84%
ROLLOVER FROM FY13 SURPLUS (BOARD APPROVED)	3,500	2,092	59.78%
INVESTMENT / GAINS/LOSSES	15,000	9,855	65.70%
MISCELLANEOUS/SPECIAL FUNDS			
TOTAL REVENUES	1,167,144	770,947	66.05%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	387,000	290,780	75.14%
PAYROLL TAXES (FICA)	29,606	22,610	76.37%
VEC	750	135	18.06%
403(b) / RETIREMENT	19,350	11,896	61.48%
HOSPITAL / MEDICAL INSURANCE	51,300	33,896	66.07%
LIFE INSURANCE/DISABILITY	10,000	7,572	75.72%
DENTAL INSURANCE	3,600	1,822	50.62%
PROFESSIONAL SERVICES/FEES	8,500	9,191	108.13%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,000	240	12.00%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	18,500	15,352	82.98%
POSTAL / SHIPPING	2,000	1,395	69.73%
TELECOMMUNICATIONS	12,500	7,052	56.41%
SUPPLIES (ADMIN)	7,044	5,044	71.60%
EQUIPMENT	4,000	9,609	240.21%
INSURANCE	8,000	8,936	111.70%
DIRECT NSPA/VHHA EXPENSE	325,000	198,068	60.94%
DIRECT PROGRAM EXPENSES	150,000	93,420	62.28%
DIRECT MRC EXPENSES	55,000	41,363	75.21%
PRINTING / PUBLICATIONS	4,000	2,626	65.65%
TRAVEL / LODGING	7,000	524	7.49%
FUEL/VEHICLE MAINTENANCE	15,194	8,538	56.19%
MEETING SUPPORT	1,200	438	36.48%
DUES / MEMBERSHIP FEES	1,200	1,053	87.76%
STAFF DEVELOPMENT	12,500	11,159	89.27%
CISM PROGRAM COSTS	2,000	828	41.41%
COMMUNICATION SITE RENTAL	8,100	5,400	66.67%
COMMUNICATIONS WIRELINES	7,500	5,898	78.64%
COMMUNICATIONS MAINTENANCE	7,000	3,596	51.37%
COMMUNICATIONS UTILITIES	800	387	48.41%
COMMUNICATIONS INSURANCE	3,000	3,000	100.00%
COMMUNICATIONS EQUIPMENT	2,500		0.00%
TOTAL EXPENDITURES	1,167,144	801,827	68.70%

NSPA-VHHA

REVENUES (NSPA ACCOUNTS)	TOTAL
SPECIAL GRANTS / HOSPITAL FOUNDATIONS	106,305
TOTAL REVENUES	106,305
EXPENDITURES (NSPA ACCOUNTS)	TOTAL
SALARIES - NSPA	81,047
PAYROLL TAXES (FICA) - NSPA	5,499
BENEFITS - NSPA	5,150
VEC - NSPA	295
TOTAL EXPENDITURES	91,991

REVENUES (VHHA ACCOUNTS)	TOTAL
VHHA FUNDING	120,734
TOTAL REVENUES	120,734
EXPENDITURES (VHHA ACCOUNTS)	TOTAL
SALARIES - VHHA	83,663
PAYROLL TAXES (FICA) - VHHA	6,109
BENEFITS - VHHA	3,459
VEC - VHHA	240
MISC. - VHHA	12,606
TOTAL EXPENDITURES	106,077

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	5,100
OEMS FUNDS - ENHANCED	1,020
OEMS FUNDS - ADJUNCT	1,200
OEMS FUNDS - CARDIAC	
OEMS FUNDS - CT TRANSITION	
OEMS FUNDS - SHOCK TRANSITION	
OEMS FUNDS - ALS CE	
PROGRAM SERVICE FEES	2,895
PROTOCOL, ETC. SALES	1,724
TEXTBOOK SALES	5,135
CONSOLIDATED TESTING	18,340
DRUG BOX ENTRANCE FEES	7,320
GRANTS & SPECIAL PROJECTS	22,389
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM FEES - MONROE HEALTH CENTER	
PROGRAM TUITION - INTERMEDIATE	11,950
PROGRAM TUITION - ENHANCED	8,574
PROGRAM TUITION - ADJUNCT	1,080
PROGRAM TUITION - CARDIC	
PROGRAM TUITION - OTHER	
PROGRAM TUITION - NRVTC	1,050
ID CARD SALES	
COMMUNITY COLLEGE COURSE REVENUE	19,197
TOTAL REVENUES	106,974

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	7,223
CONTRACTS FOR SERVICES (ENHANCED)	8,765
CONTRACTS FOR SERVICES (ADJUNCT)	1,330
CONTRACTS FOR SERVICES (CARDIAC)	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	
CONTRACTS FOR SERVICES (ALS TEST)	4,622
CONTRACTS FOR SERVICES (CTS)	16,255
CONTRACTS FOR SERVICES (CE WEEKENDS)	150
CONTRACTS FOR SERVICES (DRUG TESTING)	1,410
CONTRACT FOR SERVICES (MONROE HEALTH CENTER)	
PAYROLL TAXES (FICA)	1,678
VEC	1,274
RENT - NRV TRAINING CENTER	507
POSTAGE (NRVTC)	
SUPPLIES (Programs)	1,523
SUPPLIES (CTS)	787
SUPPLIES (ALS TESTING)	
SUPPLIES (EDUCATION)	1,005
SUPPLIES (NRVTC)	580
SUPPLIES (MONROE HEALTH CENTER)	
TEXTBOOKS (EMT-I)	3,956
TEXTBOOKS (ALS)	2,007
TEXTBOOKS (BLS)	96
TEXTBOOKS (ITLS)	
TEXTBOOKS (AMLS)	890
TEXTBOOKS (NRVTC)	
TEXTBOOKS (MONROE HEALTH CENTER)	
EQUIPMENT (BLS)	
EQUIPMENT (BLS TESTING)	
EQUIPMENT (ALS TESTING)	
EQUIPMENT (EDUCATION)	
EQUIPMENT (NRVTC)	
INSURANCE	2,242
TRAVEL (MONROE HEALTH CENTER)	
PRINTING / PUBLICATIONS (EDUCATION)	
PRINTING / PUBLICATIONS (NRVTC)	
AMLS CERTIFICATES AND CARDS	255
GRANTS & SPECIAL PROJECTS	5,783
DRUG BOX EXCHANGE	8,495
CREDIT CARD DISCOUNT	2,159
MERCHANDISE FOR RESALE	1,146
ID CARD PROGRAM	85
COMMUNITY COLLEGE FEES	19,197
TUITION REIMBURSEMENT - ENHANCED	
TUITION REIMBURSEMENT - INTERMEDIATE	
TOTAL EXPENDITURES	93,420

MRC

REVENUE (MRC ACCOUNTS)	TOTAL
PROGRAM MANAGEMENT - MRC	32,000
COST REIMBURSEMENT - MRC	5,619
TOTAL REVENUES	37,619
EXPENSES (MRC ACCOUNTS)	TOTAL
SALARIES AND WAGES - MRC	28,704
FICA EXPENSE - MRC	2,172
VEC - MRC	240
HOSPITAL MEDICAL - MRC	2,772
DENTAL INSURANCE - MRC	256
POSTAGE - MRC	
TELECOMMUNICATIONS - MRC	355
SUPPLIES - MRC	70
PROMOTIONAL - MRC	264
TRAINING SUPPLIES - MRC	
EQUIP-MRC	
TRAVEL/LODGING - MRC	3,302
DUES & MEMBERSHIPS - MRC	
STAFF DEVELOPMENT	700
PROFESSIONAL SERVICES	2,400
MEETING SUPPORT - MRC	128
TOTAL EXPENDITURES	41,363

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
February 28, 2014

ASSETS

Current Assets		
PETTY CASH	\$	69.59
FSA CASH		1,450.41
SUNTRUST CHECKING		216,822.95
SUNTRUST PAYROLL		200.00
VALLEY BANK MONEY MARKET		65,574.49
PREPAID EXPENSES		3,878.69
ACCOUNTS RECEIVABLE		15,525.98
TUITION RECEIVABLE		2,092.30
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Total Current Assets		305,614.41
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
FRANKLIN TEMPLETON		122,944.45
COMMUNICATIONS EQUIPMENT		68,229.26
MISCELLANEOUS EQUIPMENT		321,713.64
OFFICE EQUIPMENT		41,231.94
BUILDING		175,223.00
LAND		201,600.00
BLDG. IMPROVEMENTS		64,232.94
GENERATOR BUILDING & EQUIPMENT		16,672.25
ACCUMULATED DEPRECIATION		(293,667.90)
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Total Other Assets		718,179.58
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Total Assets	\$	<u>1,023,793.99</u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCRUED SALARIES	\$	29,699.24
SALES TAX PAYABLE		9.73
FLEX SPENDING ACCOUNT-MEDICAL		(397.60)
DEFERRED REVENUE		2,860.03
DEFERRED REVENUE-BREMS CBA		3,121.87
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Total Current Liabilities		35,293.27
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		35,293.27
Capital		
FUND BAL. UNRESTRICTED		707,162.00
FUND BAL. UNRESTRICTED DES.		55,036.00
RETAINED EARNINGS		287,717.67
FUND BALANCE TEMP. RESTR.		20,374.00
Net Income		(81,788.95)
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Total Capital		988,500.72

Unaudited - For Management Purposes Only

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
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Total Liabilities & Capital	\$	<u>1,023,793.99</u>
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