

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
August 31, 2011

ASSETS

Current Assets		
PETTY CASH	\$	69.59
FSA CASH		1,532.25
MUTUAL ENDOWMENT ACCOUNT		5,713.95
SUNTRUST CHECKING		107,995.36
SUNTRUST PAYROLL		22,314.45
VALLEY BANK MONEY MARKET		189,093.33
ACCOUNTS RECEIVABLE		10,905.05
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Total Current Assets		337,623.98
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
COMMUNICATIONS EQUIPMENT		151,377.13
MISCELLANEOUS EQUIPMENT		191,509.50
OFFICE EQUIPMENT		50,881.41
BUILDING		175,223.00
LAND		201,600.00
BLDG. IMPROVEMENTS		64,232.94
GENERATOR BUILDING & EQUIPME		11,402.25
ACCUMULATED DEPRECIATION		(396,361.72)
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Total Other Assets		449,864.51
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Total Assets	\$	<u><u>787,488.49</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	(77.17)
CLEARING ACCT (UNCASHED CHEC		290.00
ACCRUED SALARIES		26,153.16
SALES TAX PAYABLE		2.67
FLEX SPENDING ACCOUNT		92.02
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Total Current Liabilities		26,460.68
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		26,460.68
Capital		
FUND BAL. UNRESTRICTED		650,161.00
FUND BAL. UNRESTRICTED DES.		50,978.00
RETAINED EARNINGS		109,134.35
FUND BALANCE TEMP. RESTR.		81,433.00
Net Income		(130,678.54)
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Total Capital		761,027.81
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Total Liabilities & Capital	\$	<u><u>787,488.49</u></u>

Unaudited - For Management Purposes Only

WESTERN VA EMS COUNCIL
UNAUDITED TREASURER'S REPORT
AS OF AUGUST 2011

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	416,190		0.00%
LOCAL GOVERNMENT	104,500	3,278	3.14%
UNITED WAYS	2,000	637	31.87%
CONTRIBUTIONS	2,000		0.00%
SPECIAL GRANTS / HOSPITAL FOUNDATIONS	122,000	21,311	17.47%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	235,000		0.00%
DIRECT MRC INCOME			
NSPA OFFSET REVENUE (Contract for services)	7,000	1,715	24.50%
RENT INCOME (NSPA)	18,000	3,000	16.67%
INTEREST / INVESTMENT	4,000	247	6.18%
MISCELLANEOUS/SPECIAL FUNDS			
TOTAL REVENUES	910,690	30,188	3.31%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	342,330	55,943	16.34%
SALARIES / WAGES / BENEFITS (NSPA)	101,000	18,188	18.01%
PAYROLL TAXES (FICA)	33,914	6,034	17.79%
VEC	550		0.00%
403(b) / RETIREMENT	30,810	2,669	8.66%
HOSPITAL / MEDICAL INSURANCE	46,000	11,461	24.91%
LIFE INSURANCE/DISABILITY	10,600	2,112	19.93%
DENTAL INSURANCE	3,400	681	20.04%
PROFESSIONAL SERVICES/FEEES	12,000	2,120	17.67%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500		0.00%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	16,000	3,389	21.18%
POSTAL / SHIPPING	3,500	194	5.55%
TELECOMMUNICATIONS	10,500	1,911	18.20%
SUPPLIES (ADMIN)	6,286	925	14.72%
EQUIPMENT	5,200	190	3.65%
INSURANCE	7,500	1,151	15.34%
DIRECT PROGRAM EXPENSES	220,000		0.00%
DIRECT MRC EXPENSES			
PRINTING / PUBLICATIONS	4,000	1,067	26.67%
TRAVEL / LODGING	7,500	381	5.08%
FUEL/VEHICLE MAINTENANCE	12,000	1,297	10.81%
MEETING SUPPORT	2,000		0.00%
DUES / MEMBERSHIP FEES	1,200	25	2.08%
STAFF DEVELOPMENT	9,000		0.00%
CISM PROGRAM COSTS	2,000		0.00%
COMMUNICATION SITE RENTAL	8,100	1,350	16.67%
COMMUNICATIONS WIRELINES	6,000	1,298	21.64%
COMMUNICATIONS MAINTENANCE	2,000		0.00%
COMMUNICATIONS UTILITIES	800	59	7.39%
COMMUNICATIONS INSURANCE	3,000	500	16.67%
COMMUNICATIONS EQUIPMENT			
TOTAL EXPENDITURES	910,690	112,945	12.40%

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE (4055-01)	245
OEMS FUNDS - ENHANCED (4055-02)	1,326
OEMS FUNDS - ADJUNCT (4055-03)	
OEMS FUNDS - CARDIAC (4055-04)	
OEMS FUNDS - CT TRANSITION (4055-05) (A/R OEMS)	
OEMS FUNDS - SHOCK TRANSITION (4055-06) (A/R OEMS)	
OEMS FUNDS - ALS CE (4055-07) (A/R OEMS)	
PROGRAM SERVICE FEES (4060)	
PROTOCOL, ETC. SALES (4070, 4070-01)	58
TEXTBOOK SALES (4090)	
CONSOLIDATED TESTING (4120)	6,605
DRUG BOX ENTRANCE FEES (4130)	380
GRANTS & SPECIAL PROJECTS (4150)	4,156
SALES - CONSUMER GOODS (4240)	
WEB DATABASE (4260)	
PROCESSING FEES (4270)	
PROGRAM TUITION - INTERMEDIATE (4310-01)	
PROGRAM TUITION - ENHANCED (4310-02)	
PROGRAM TUITION - ADJUNCT (4310-03)	
PROGRAM TUITION - CARDIC (4310-04)	
PROGRAM TUITION - OTHER (4310-05)	
ID CARD SALES (4320)	15
TUITION CREDIT REIMBURSEMENT (4335)	
OMD PROJECT (4345)	
COMMUNITY COLLEGE COURSE REVENUE (4370)	3,585
TRAVEL/TOWING CONTRACT REVENUE (4390)	
TOTALS	16,369

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (5105-01, 5106-01) (INTERMEDIATE)	
CONTRACTS FOR SERVICES (5105-02, 5106-02) (ENHANCED)	4,125
CONTRACTS FOR SERVICES (5105-03, 5106-03) (ADJUNCT)	
CONTRACTS FOR SERVICES (5105-04, 5106-04) (CARDIAC)	
CONTRACTS FOR SERVICES (5105-05, 5106-05) (SPEC. PROJ.)	
CONTRACTS FOR SERVICES (5105-06, 5106-06) (ALS TEST)	150
CONTRACTS FOR SERVICES (5105-07, 5106-07) (CTS)	1,556
CONTRACTS FOR SERVICES (5105-08, 5106-08) (CE WEEKENDS)	
CONTRACTS FOR SERVICES (5105-09) (DRUG TESTING)	
PAYROLL TAXES (FICA) (5030)	446
VEC (5040)	
SUPPLIES (5160-02) (Programs)	
SUPPLIES (5160-03) (CTS)	487
SUPPLIES (5160-05) (ALS TESTING)	
SUPPLIES (5160-06) (EDUCATION)	
TEXTBOOKS (5170-02) (ALS)	
TEXTBOOKS (5170-03) (BLS)	
EQUIPMENT (5180-03) (BLS)	
EQUIPMENT (5180-04) (BLS TESTING)	
EQUIPMENT (5180-05) (ALS TESTING)	
EQUIPMENT (5180-06) (EDUCATION)	
INSURANCE (5200-02)	550
GRANTS & SPECIAL PROJECTS (5510)	4,842
DRUG BOX EXCHANGE (5520)	
CREDIT CARD DISCOUNT (5540) minus 4160	481
MERCHANDISE FOR RESALE (5560)	
ID CARD PROGRAM (5640)	
RETENTION PROJECT (5660)	
COMMUNITY COLLEGE FEES (5690)	3,585
TUITION REIMBURSEMENT - ENHANCED (5695-01)	
TUITION REIMBURSEMENT - INTERMEDIATE (5695-02)	
TRAVEL/TOWING CONTRACT EXPENSE (5720)	
OMD PROJECT (5750)	
SWVEMS CONTRACT (5760)	
TOTALS	16,221

REVENUE (MRC ACCOUNTS)		TOTAL
PROGRAM MANAGEMENT - MRC	4295-10, 4295-11	8,000
COST REIMBURSEMENT - MRC	4296-10, 4296-11	
TOTALS		8,000
EXPENSES (MRC ACCOUNTS)		TOTAL
SALARIES AND WAGES - MRC	5010-10, 5010-11	5,423
FICA EXPENSE - MRC	5030-10, 5030-11	415
HOSPITAL MEDICAL - MRC	5060-10, 5060-11	802
DENTAL INSURANCE - MRC	5090-10, 5090-11	88
POSTAGE - MRC	5140-10, 5140-11	33
TELECOMMUNICATIONS - MRC	5150-10, 5150-11	213
SUPPLIES - MRC	5160-10, 5160-11	
PROMOTIONAL - MRC	5165-99	
TRAINING SUPPLIES - MRC	5170-10, 5170-11	6
EQUIP-MRC	5180-10, 5180-11	
TRAVEL/LODGING - MRC	5230-10, 5230-11	79
DUES & MEMBERSHIPS - MRC	5260-10, 5260-11	6
TOTALS		7,064