

WESTERN VA EMS COUNCIL  
 UNAUDITED TREASURER'S REPORT  
 THROUGH 6/30/12

REVENUES	BUDGET	PROJECTION	UNAUDITED ACTUAL
STATE GOVERNMENT (OEMS CONTRACT)	416,190	416,190	423,790
LOCAL GOVERNMENT	104,500	133,332	133,332
UNITED WAYS	2,000	3,129	3,365
CONTRIBUTIONS	2,000		
SPECIAL GRANTS / HOSPITAL FOUNDATIONS	122,000	174,890	185,576
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	235,000	239,310	150,611
DIRECT MRC INCOME		47,479	55,833
CISM REVENUE		830	830
NSPA OFFSET REVENUE (Contract for services)	7,000	26,584	28,884
RENT INCOME (NSPA)	18,000	18,000	18,000
INTEREST	4,000	1,580	1,616
INVESTMENT / GAINS/LOSSES		(2,746)	(3,594)
MISCELLANEOUS/SPECIAL FUNDS			1,775
<b>TOTAL REVENUES</b>	<b>910,690</b>	<b>1,058,578</b>	<b>1,000,017</b>
REVENUES	BUDGET	PROJECTION	UNAUDITED ACTUAL
SALARIES / WAGES (WVEMS)	342,330	373,902	380,192
PAYROLL TAXES (FICA)	33,914	27,953	28,392
VEC	550	1,446	1,836
403(b) / RETIREMENT	30,810	18,011	18,224
HOSPITAL / MEDICAL INSURANCE	46,000	45,470	42,188
LIFE INSURANCE/DISABILITY	10,600	10,009	9,990
DENTAL INSURANCE	3,400	1,345	2,426
PROFESSIONAL SERVICES/FEEES	12,000	13,355	13,335
MEDICAL DIRECTION ASSISTANCE	1,000		
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500	167	167
OCCUPANCY (Utilities, repairs, NRV rent etc.)	16,000	18,000	17,849
POSTAL / SHIPPING	3,500	1,700	2,057
TELECOMMUNICATIONS	10,500	10,500	11,541
SUPPLIES (ADMIN)	6,286	6,850	7,626
EQUIPMENT	5,200	3,430	3,929
INSURANCE	7,500	7,500	6,664
DIRECT NSPA EXPENSE	101,000	163,075	169,892
DIRECT PROGRAM EXPENSES	220,000	197,538	130,093
DIRECT MRC EXPENSES		42,841	51,944
PRINTING / PUBLICATIONS	4,000	3,068	3,175
TRAVEL / LODGING	7,500	5,000	7,579
FUEL/VEHICLE MAINTENANCE	12,000	10,750	7,469
MEETING SUPPORT	2,000	2,000	2,301
DUES / MEMBERSHIP FEES	1,200	1,090	1,135
STAFF DEVELOPMENT	9,000	6,082	7,591
CISM PROGRAM COSTS	2,000	1,946	1,946
COMMUNICATION SITE RENTAL	8,100	8,100	8,100
COMMUNICATIONS WIRELINES	6,000	7,400	7,783
COMMUNICATIONS MAINTENANCE	2,000	800	835
COMMUNICATIONS UTILITIES	800	550	487
COMMUNICATIONS INSURANCE	3,000	3,000	3,000
COMMUNICATIONS EQUIPMENT			
<b>TOTAL EXPENDITURES</b>	<b>910,690</b>	<b>992,878</b>	<b>949,747</b>
<b>NET TOTAL REVENUE MINUS TOTAL EXPENSE</b>	<b>-</b>	<b>65,700</b>	<b>50,270</b>