

WESTERN VA EMS COUNCIL
 UNAUDITED TREASURER'S REPORT
 AS OF
 AUGUST 31, 2013

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	433,450		0.00%
LOCAL GOVERNMENT	130,000	12,338	9.49%
UNITED WAYS	2,000	769	38.47%
CONTRIBUTIONS	1,000		0.00%
NSPA/VHHA REVENUE	325,000	46,959	14.45%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	170,000	20,895	12.29%
DIRECT MRC INCOME	55,000	7,994	14.53%
CISM REVENUE			
NSPA OFFSET REVENUE (Contract for services)	8,000	3,360	42.00%
RENT INCOME (NSPA)	18,000	3,000	16.67%
INVESTMENT / GAINS/LOSSES	15,000	3,667	24.45%
MISCELLANEOUS/SPECIAL FUNDS			
TOTAL REVENUES	1,157,450	98,982	8.55%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	387,000	80,216	20.73%
PAYROLL TAXES (FICA)	29,606	6,034	20.38%
VEC	750	51	6.79%
403(b) / RETIREMENT	19,350	3,411	17.63%
HOSPITAL / MEDICAL INSURANCE	51,300	12,776	24.90%
LIFE INSURANCE/DISABILITY	10,000	2,120	21.20%
DENTAL INSURANCE	3,600	427	11.86%
PROFESSIONAL SERVICES/FEES	8,500	120	1.41%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,000	240	12.00%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	18,500	4,023	21.75%
POSTAL / SHIPPING	2,000	140	6.98%
TELECOMMUNICATIONS	12,500	974	7.79%
SUPPLIES (ADMIN)	7,044	1,664	23.62%
EQUIPMENT	4,000	3,700	92.49%
INSURANCE	8,000	1,073	13.42%
DIRECT NSPA/VHHA EXPENSE	325,000	49,105	15.11%
DIRECT PROGRAM EXPENSES	150,000	31,663	21.11%
DIRECT MRC EXPENSES	55,000	10,900	19.82%
PRINTING / PUBLICATIONS	4,000	2,396	59.90%
TRAVEL / LODGING	7,000		0.00%
FUEL/VEHICLE MAINTENANCE	14,000	1,863	13.31%
MEETING SUPPORT	1,200		0.00%
DUES / MEMBERSHIP FEES	1,200	765	63.75%
STAFF DEVELOPMENT	9,000	526	5.84%
CISM PROGRAM COSTS	2,000	448	22.41%
COMMUNICATION SITE RENTAL	8,100	1,517	18.72%
COMMUNICATIONS WIRELINES	7,500	1,965	26.20%
COMMUNICATIONS MAINTENANCE	2,000	1,831	91.54%
COMMUNICATIONS UTILITIES	800	72	9.02%
COMMUNICATIONS INSURANCE	3,000	500	16.67%
COMMUNICATIONS EQUIPMENT	2,500		0.00%
TOTAL EXPENDITURES	1,157,450	220,519	19.05%

NSPA-VHHA

REVENUES (NSPA ACCOUNTS)	TOTAL
SPECIAL GRANTS / HOSPITAL FOUNDATIONS	19,011
TOTAL REVENUES	19,011
EXPENDITURES (NSPA ACCOUNTS)	TOTAL
SALARIES -NSPA	18,592
PAYROLL TAXES (FICA) - NSPA	1,211
BENEFITS - NSPA	216
VEC - NSPA	
TOTAL EXPENDITURES	20,019

REVENUES (VHHA ACCOUNTS)	TOTAL
VHHA FUNDING	27,948
TOTAL REVENUES	27,948
EXPENDITURES (VHHA ACCOUNTS)	TOTAL
SALARIES - VHHA	23,413
PAYROLL TAXES (FICA) - VHHA	1,787
BENEFITS - VHHA	913
VEC - VHHA	
MISC. - VHHA	2,972
TOTAL EXPENDITURES	29,086

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	4,080
OEMS FUNDS - ENHANCED	
OEMS FUNDS - ADJUNCT	
OEMS FUNDS - CARDIAC	
OEMS FUNDS - CT TRANSITION	
OEMS FUNDS - SHOCK TRANSITION	
OEMS FUNDS - ALS CE	
PROGRAM SERVICE FEES	1,680
PROTOCOL, ETC. SALES	1,007
TEXTBOOK SALES	630
CONSOLIDATED TESTING	2,395
DRUG BOX ENTRANCE FEES	1,232
GRANTS & SPECIAL PROJECTS	2,766
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM FEES - MONROE HEALTH CENTER	
PROGRAM TUITION - INTERMEDIATE	
PROGRAM TUITION - ENHANCED	1,625
PROGRAM TUITION - ADJUNCT	
PROGRAM TUITION - CARDIC	
PROGRAM TUITION - OTHER	
PROGRAM TUITION - NRVTC	1,050
ID CARD SALES	
COMMUNITY COLLEGE COURSE REVENUE	4,430
TOTAL REVENUES	20,895

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	6,148
CONTRACTS FOR SERVICES (ENHANCED)	4,250
CONTRACTS FOR SERVICES (ADJUNCT)	
CONTRACTS FOR SERVICES (CARDIAC)	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	100
CONTRACTS FOR SERVICES (ALS TEST)	4,412
CONTRACTS FOR SERVICES (CTS)	2,192
CONTRACTS FOR SERVICES (CE WEEKENDS)	150
CONTRACTS FOR SERVICES (DRUG TESTING)	
CONTRACT FOR SERVICES (MONROE HEALTH CENTER)	
PAYROLL TAXES (FICA)	1,320
VEC	335
RENT - NRV TRAINING CENTER	169
POSTAGE (NRVTC)	
SUPPLIES (Programs)	508
SUPPLIES (CTS)	250
SUPPLIES (ALS TESTING)	
SUPPLIES (EDUCATION)	
SUPPLIES (NRVTC)	580
SUPPLIES (MONROE HEALTH CENTER)	
TEXTBOOKS (EMT-I)	
TEXTBOOKS (ALS)	1,580
TEXTBOOKS (BLS)	
TEXTBOOKS (ITLS)	
TEXTBOOKS (NRVTC)	
TEXTBOOKS (MONROE HEALTH CENTER)	
EQUIPMENT (BLS)	
EQUIPMENT (BLS TESTING)	
EQUIPMENT (ALS TESTING)	
EQUIPMENT (EDUCATION)	
EQUIPMENT (NRVTC)	
INSURANCE	550
TRAVEL (MONROE HEALTH CENTER)	
PRINTING / PUBLICATIONS (EDUCATION)	
PRINTING / PUBLICATIONS (NRVTC)	
AMLS CERTIFICATES AND CARDS	
GRANTS & SPECIAL PROJECTS	1,858
DRUG BOX EXCHANGE	1,988
CREDIT CARD DISCOUNT	355
MERCHANDISE FOR RESALE	488
ID CARD PROGRAM	
COMMUNITY COLLEGE FEES	4,430
TUITION REIMBURSEMENT - ENHANCED	
TUITION REIMBURSEMENT - INTERMEDIATE	
TOTAL EXPENDITURES	31,663

MRC

REVENUE (MRC ACCOUNTS)	TOTAL
PROGRAM MANAGEMENT - MRC	5,600
COST REIMBURSEMENT - MRC	2,394
TOTAL REVENUES	7,994
EXPENSES (MRC ACCOUNTS)	TOTAL
SALARIES AND WAGES - MRC	7,916
FICA EXPENSE - MRC	601
VEC - MRC	
HOSPITAL MEDICAL - MRC	918
DENTAL INSURANCE - MRC	88
POSTAGE - MRC	
TELECOMMUNICATIONS - MRC	92
SUPPLIES - MRC	17
PROMOTIONAL - MRC	
TRAINING SUPPLIES - MRC	
EQUIP-MRC	
TRAVEL/LODGING - MRC	944
DUES & MEMBERSHIPS - MRC	
STAFF DEVELOPMENT	325
MEETING SUPPORT - MRC	
TOTAL EXPENDITURES	10,900

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
August 31, 2013

ASSETS

Current Assets		
PETTY CASH	\$	69.59
FSA CASH		3,473.93
MUTUAL BOARD DESIGNATED		6,001.42
SUNTRUST CHECKING		124,642.91
SUNTRUST PAYROLL		200.00
VALLEY BANK MONEY MARKET		65,527.80
PREPAID EXPENSES		8.69
ACCOUNTS RECEIVABLE		29,633.21
DUE FROM NSPA		12,865.28
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Total Current Assets		242,422.83
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
FRANKLIN TEMPLETON		110,975.78
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		11,402.25
ACCUMULATED DEPRECIATION		(293,667.90)
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Total Other Assets		700,940.91
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Total Assets	\$	<u>943,363.74</u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCRUED SALARIES	\$	29,699.24
SALES TAX PAYABLE		40.70
FLEX SPENDING ACCOUNT-MEDICAL		1,695.20
DEFERRED REVENUE		4,158.10
DEFERRED REVENUE-BREMS CBA		3,862.14
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Total Current Liabilities		39,455.38
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		39,455.38
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		(166,381.31)

Unaudited - For Management Purposes Only

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
August 31, 2013

Total Capital	<u>903,908.36</u>
Total Liabilities & Capital	\$ <u><u>943,363.74</u></u>