

WESTERN VA EMS COUNCIL
 UNAUDITED TREASURER'S REPORT
 AS OF MAY 31, 2014

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	433,450	325,088	75.00%
LOCAL GOVERNMENT	130,000	133,337	102.57%
UNITED WAYS	2,000	2,841	142.07%
CONTRIBUTIONS	1,000		0.00%
NSPA/VHHA REVENUE	325,000	289,255	89.00%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	170,000	140,339	82.55%
DIRECT MRC INCOME	55,000	52,349	95.18%
CISM REVENUE			
NSPA OFFSET REVENUE (Contract for services)	8,000	30,174	377.17%
RENT INCOME (NSPA)	18,000	16,500	91.67%
OTHER INCOME - SALE OF ASSET	6,194	6,494	104.84%
ROLLOVER FROM FY13 SURPLUS (BOARD APPROVED)	3,500		0.00%
INVESTMENT / GAINS/LOSSES	15,000	15,864	105.76%
MISCELLANEOUS/SPECIAL FUNDS		474	
TOTAL REVENUES	1,167,144	1,012,714	86.77%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	387,000	385,936	99.72%
PAYROLL TAXES (FICA)	29,606	29,200	98.63%
VEC	750	136	18.11%
403(b) / RETIREMENT	19,350	15,465	79.92%
HOSPITAL / MEDICAL INSURANCE	51,300	44,296	86.35%
LIFE INSURANCE/DISABILITY	10,000	10,186	101.86%
DENTAL INSURANCE	3,600	1,589	44.13%
PROFESSIONAL SERVICES/FEES	8,500	9,311	109.54%
MEDICAL DIRECTION ASSISTANCE	1,000	495	49.49%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,000	240	12.00%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	18,500	12,310	66.54%
POSTAL / SHIPPING	2,000	1,641	82.05%
TELECOMMUNICATIONS	12,500	10,337	82.69%
SUPPLIES (ADMIN)	7,044	655	9.30%
EQUIPMENT	4,000	2,797	69.92%
INSURANCE	8,000	5,926	74.07%
DIRECT NSPA/VHHA EXPENSE	325,000	275,422	84.75%
DIRECT PROGRAM EXPENSES	150,000	138,992	92.66%
DIRECT MRC EXPENSES	55,000	53,604	97.46%
PRINTING / PUBLICATIONS	4,000	3,457	86.43%
TRAVEL / LODGING	7,000	758	10.83%
FUEL/VEHICLE MAINTENANCE	15,194	12,171	80.10%
MEETING SUPPORT	1,200	780	64.99%
DUES / MEMBERSHIP FEES	1,200	1,053	87.76%
STAFF DEVELOPMENT	12,500	9,174	73.39%
CISM PROGRAM COSTS	2,000	1,252	62.62%
COMMUNICATION SITE RENTAL	8,100	8,100	100.00%
COMMUNICATIONS WIRELINES	7,500	7,866	104.88%
COMMUNICATIONS MAINTENANCE	7,000	3,666	52.37%
COMMUNICATIONS UTILITIES	800	538	67.23%
COMMUNICATIONS INSURANCE	3,000	3,000	100.00%
COMMUNICATIONS EQUIPMENT	2,500		0.00%
TOTAL EXPENDITURES	1,167,144	1,050,351	89.99%

NSPA-VHHA

REVENUES (NSPA ACCOUNTS)	TOTAL
SPECIAL GRANTS / HOSPITAL FOUNDATIONS	140,447
TOTAL REVENUES	140,447
EXPENDITURES (NSPA ACCOUNTS)	TOTAL
SALARIES -NSPA	114,800
PAYROLL TAXES (FICA) - NSPA	7,737
BENEFITS - NSPA	8,434
VEC - NSPA	295
TOTAL EXPENDITURES	131,266

REVENUES (VHHA ACCOUNTS)	TOTAL
VHHA FUNDING	148,808
TOTAL REVENUES	148,808
EXPENDITURES (VHHA ACCOUNTS)	TOTAL
SALARIES - VHHA	111,010
PAYROLL TAXES (FICA) - VHHA	8,201
BENEFITS - VHHA	4,713
VEC - VHHA	
MISC. - VHHA	20,232
TOTAL EXPENDITURES	144,156

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	15,495
PROTOCOL, ETC. SALES	2,396
TEXTBOOK SALES	5,315
CONSOLIDATED TESTING	32,665
DRUG BOX ENTRANCE FEES	7,147
GRANTS & SPECIAL PROJECTS	22,389
SALES - CONSUMER GOODS	6,624
WEB DATABASE	
PROCESSING FEES	
PROGRAM FEES - MONROE HEALTH CENTER	
PROGRAM TUITION - INTERMEDIATE	11,950
PROGRAM TUITION - ENHANCED	2,275
PROGRAM TUITION - ADJUNCT	1,350
PROGRAM TUITION - CARDIC	
PROGRAM TUITION - OTHER	
PROGRAM TUITION - NRVTC	1,050
ID CARD SALES	225
COMMUNITY COLLEGE COURSE REVENUE	24,137
TOTAL REVENUES	140,339

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	8,498
CONTRACTS FOR SERVICES (ENHANCED)	14,440
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)	23,800
CONTRACTS FOR SERVICES (CE WEEKENDS)	150
CONTRACTS FOR SERVICES (DRUG TESTING)	1,905
CONTRACT FOR SERVICES (MONROE HEALTH CENTER)	
PAYROLL TAXES (FICA)	4,042
VEC	1,388
RENT - NRV TRAINING CENTER	
POSTAGE (NRVTC)	
SUPPLIES (Programs)	1,523
SUPPLIES (CTS)	866
SUPPLIES (ALS TESTING)	
SUPPLIES (EDUCATION)	1,005
SUPPLIES (NRVTC)	632
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)	3,112
INSURANCE	2,242
TRAVEL (MONROE HEALTH CENTER)	
PRINTING / PUBLICATIONS (EDUCATION)	
PRINTING / PUBLICATIONS (NRVTC)	
AMLS CERTIFICATES AND CARDS	420
ITLS CERTIFICATES	
GRANTS & SPECIAL PROJECTS	25,140
DRUG BOX EXCHANGE	9,815
CREDIT CARD DISCOUNT	1,717
MERCHANDISE FOR RESALE	1,260
ID CARD PROGRAM	
COMMUNITY COLLEGE FEES	24,137
TUITION REIMBURSEMENT - ENHANCED	
TUITION REIMBURSEMENT - INTERMEDIATE	
TOTAL EXPENDITURES	138,992

MRC

REVENUE (MRC ACCOUNTS)	TOTAL
PROGRAM MANAGEMENT - MRC	44,000
COST REIMBURSEMENT - MRC	8,349
TOTAL REVENUES	52,349
EXPENSES (MRC ACCOUNTS)	TOTAL
SALARIES AND WAGES - MRC	38,299
FICA EXPENSE - MRC	2,897
VEC - MRC	20
HOSPITAL MEDICAL - MRC	3,698
DENTAL INSURANCE - MRC	341
POSTAGE - MRC	
TELECOMMUNICATIONS - MRC	1,014
SUPPLIES - MRC	53
PROMOTIONAL - MRC	264
TRAINING SUPPLIES - MRC	
EQUIP-MRC	
TRAVEL/LODGING - MRC	6,189
DUES & MEMBERSHIPS - MRC	
STAFF DEVELOPMENT	700
PROFESSIONAL SERVICES	
MEETING SUPPORT - MRC	128
TOTAL EXPENDITURES	53,604

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet

May 31, 2014

ASSETS

Current Assets

PETTY CASH	\$	69.59	
FSA CASH		2,399.28	
SUNTRUST CHECKING		139,039.38	
SUNTRUST PAYROLL		165.95	
VALLEY BANK MONEY MARKET		65,593.68	
PREPAID EXPENSES		4,378.69	
ACCOUNTS RECEIVABLE		41,811.56	
DUE FROM NSPA		22,019.92	
TUITION RECEIVABLE		5,692.45	
INCOME TRANSFER		1,327.85	
Total Current Assets			282,498.35

Property and Equipment

Total Property and Equipment			0.00
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Other Assets

FRANKLIN TEMPLETON		128,864.64	
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		69,027.94	
GENERATOR BUILDING & EQUIPMENT		16,672.25	
LEASEHOLD IMPROVEMENTS		5,765.00	
ACCUMULATED DEPRECIATION		(293,667.90)	
Total Other Assets			734,659.77

Total Assets	\$		<u>1,017,158.12</u>
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LIABILITIES AND CAPITAL

Current Liabilities

ACCRUED SALARIES	\$	29,699.24	
SALES TAX PAYABLE		785.65	
FLEX SPENDING ACCOUNT-MEDICAL		(461.11)	
DEFERRED REVENUE		5,265.62	
DEFERRED REVENUE-BREMS CBA		2,120.42	
Total Current Liabilities			37,409.82

Long-Term Liabilities

Total Long-Term Liabilities			0.00
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Total Liabilities			37,409.82
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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	

Unaudited - For Management Purposes Only

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet

May 31, 2014

Net Income	<u>(90,541.37)</u>	
Total Capital		<u>979,748.30</u>
Total Liabilities & Capital	\$	<u><u>1,017,158.12</u></u>