

WESTERN VA EMS COUNCIL
UNAUDITED TREASURER'S REPORT
AS OF FEBRUARY 28, 2018

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	451,450	238,275	52.78%
LOCAL GOVERNMENT	133,000	135,824	102.12%
UNITED WAYS	3,000	128	4.27%
CONTRIBUTIONS	1,000		0.00%
NSPA/VHHA PROGRAM REVENUE	440,000	318,456	72.38%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	235,000	165,357	70.36%
VA EMS SYMPOSIUM		18,709	0.00%
NSPA OFFSET REVENUE (Contract for services)	12,000	9,741	81.18%
RENT INCOME (NSPA)	18,000	18,000	100.00%
OTHER INCOME - SALE OF ASSET	0		0.00%
CISM GRANT		2,819	0.00%
CISM CONFERENCE		500	0.00%
CISM CONTRIBUTIONS		2,100	0.00%
CREDIT CARD HOSTING FEE		660	0.00%
ROLLOVER FROM FY13 SURPLUS (BOARD APPROVED)	0		0.00%
INVESTMENT / GAINS/LOSSES	10,000	11,821	118.21%
TOTAL REVENUES	1,303,450	922,391	70.77%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	445,000	333,269	74.89%
PAYROLL TAXES (FICA)	34,043	24,896	73.13%
VEC	1,200		0.00%
403(b) / RETIREMENT	22,250	13,559	60.94%
HOSPITAL / MEDICAL INSURANCE	46,000	39,820	86.57%
LIFE INSURANCE/DISABILITY	10,000	6,249	62.49%
DENTAL INSURANCE	3,600	1,804	50.11%
PROFESSIONAL SERVICES/FEES	12,000	10,360	86.33%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500	1,478	59.10%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	22,000	20,911	95.05%
POSTAL / SHIPPING	2,000	892	44.58%
TELECOMMUNICATIONS	14,000	10,456	74.69%
SUPPLIES (ADMIN)	7,957	6,986	87.80%
EQUIPMENT	8,000	2,628	32.86%
INSURANCE	12,000	8,757	72.98%
DIRECT PROGRAM EXPENSES	160,000	133,729	83.58%
NSPA/VHHA/MRC PROGRAM EXPENSES	440,000	318,456	
PRINTING / PUBLICATIONS	2,500	2,439	97.57%
TRAVEL / LODGING	5,000	1,369	27.37%
FUEL/VEHICLE MAINTENANCE	12,000	6,134	51.11%
MEETING SUPPORT	1,000	312	31.16%
DUES / MEMBERSHIP FEES	1,600	1,440	90.00%
STAFF DEVELOPMENT	15,000	5,880	39.20%
CISM PROGRAM COSTS	2,000	5,419	270.93%
COMMUNICATION SITE RENTAL	6,000	4,000	66.67%
COMMUNICATIONS WIRELINES	9,000	6,331	70.34%
COMMUNICATIONS MAINTENANCE	2,000	1,859	92.96%
COMMUNICATIONS UTILITIES	800	358	44.77%
COMMUNICATIONS INSURANCE	3,000	2,000	66.67%
COMMUNICATIONS EQUIPMENT	0	2,488	
TOTAL EXPENDITURES	1,303,450	974,277	74.75%

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	255
OEMS FUNDS - ENHANCED	4,284
OEMS FUNDS - CE	20,532
OEMS FUNDS - AUX	31,680
PROGRAM SERVICE FEES	
PROTOCOL, ETC. SALES	
TEXTBOOK SALES	
CONSOLIDATED TESTING	23,763
DRUG BOX ENTRANCE FEES	7,438
GRANTS & SPECIAL PROJECTS	
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM FEES - MONROE HEALTH CENTER	
PROGRAM TUITION - INTERMEDIATE	
PROGRAM TUITION - ENHANCED	72,600
PROGRAM TUITION - ADJUNCT	1,160
PROGRAM TUITION - CARDIC	
PROGRAM TUITION - OTHER	
PROGRAM TUITION -	3,600
PROGRAM TUITION - NRVTC	
ID CARD SALES	45
COMMUNITY COLLEGE COURSE REVENUE	
TOTAL REVENUES	165,357

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	16,308
CONTRACTS FOR SERVICES (ENHANCED)	29,935
CONTRACTS FOR SERVICES (ADJUNCT)	350
CONTRACTS FOR SERVICES (CARDIAC)	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	
CONTRACTS FOR SERVICES (ALS TEST)	3,320
CONTRACTS FOR SERVICES (CTS)	18,937
CONTRACTS FOR SERVICES (CE WEEKENDS)	
CONTRACTS FOR SERVICES (DRUG TESTING)	3,003
CONTRACTS FOR SERVICES (OEMS CE)	2,433
CONTRACTS FOR SERVICES (OEMS AUX)	13,500
PAYROLL TAXES (FICA)	3,876
VEC	570
RENT - NRV TRAINING CENTER	1,028
POSTAGE (NRVTC)	
SUPPLIES (Programs)	5,830
SUPPLIES (CTS)	848
SUPPLIES (TRAINING)	8,763
SUPPLIES (TRAINING UNIFORMS)	2,742
TEXTBOOKS (ALS)	4,002
TEXTBOOKS (ITLS)	
TEXTBOOKS (AMLS)	
TEXTBOOKS (NRV)	
TRAINING SUPPLIES	6,035
EQUIPMENT (ALS TESTING)	
INSURANCE	1,272
PRINTING / PUBLICATIONS (EDUCATION)	
PRINTING / PUBLICATIONS (NRVTC)	
AMLS CERTIFICATES AND CARDS	
GRANTS & SPECIAL PROJECTS	2,488
DRUG BOX EXCHANGE	6,122
CREDIT CARD DISCOUNT	2,370
MERCHANDISE FOR RESALE	
ID CARD PROGRAM	
COMMUNITY COLLEGE FEES	
TUITION REIMBURSEMENT - ENHANCED	
TUITION REIMBURSEMENT - INTERMEDIATE	
TOTAL EXPENDITURES	133,729

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
February 28, 2018

ASSETS

Current Assets		
FSA CASH	\$	1,934.30
SUNTRUST CHECKING		237,782.90
SUNTRUST PAYROLL		200.00
Western 14 Task Force		1,904.17
ACCOUNTS RECEIVABLE		24,182.55
DUE FROM NSPA		2,000.00
TUITION RECEIVABLE		2,000.00
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Total Current Assets		270,003.92
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
FRANKLIN TEMPLETON-AMERIPRISE		152,052.68
COMMUNICATIONS EQUIPMENT		180,612.65
MISCELLANEOUS EQUIPMENT		341,043.53
OFFICE EQUIPMENT		35,144.59
BUILDING		175,223.00
LAND		201,600.00
BLDG. IMPROVEMENTS		86,142.54
GENERATOR BUILDING & EQUIPMENT		16,672.25
ACCUMULATED DEPRECIATION		(416,474.69)
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Total Other Assets		772,016.55
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Total Assets	\$	<u>1,042,020.47</u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	1,126.97
ACCRUED SALARIES		41,788.99
W14 CUSTODIAL LIABILITY		1,904.17
FLEX SPENDING ACCOUNT-MEDICAL		1,255.53
DEFERRED REVENUE		1,027.81
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Total Current Liabilities		47,103.47
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		47,103.47
Capital		
FUND BAL. UNRESTRICTED		707,162.00
FUND BAL. UNRESTRICTED DES.		55,036.00
RETAINED EARNINGS		249,652.89
FUND BALANCE TEMP. RESTR.		20,374.00
Net Income		(37,307.89)
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Total Capital		994,917.00
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Unaudited - For Management Purposes Only

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
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Total Liabilities & Capital	\$ <u>1,042,020.47</u>
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