

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet
 June 30, 2011
 UNAUDITED

ASSETS

Current Assets	
PETTY CASH	\$ 66.27
CD SUNTRUST	
VALLEY BANK MONEY MARKET	188,932.87
FSA CASH	1,579.83
SUNTRUST CHECKING	161,796.56
SUNTRUST PAYROLL	200.00
MUTUAL ENDOWMENT ACCOUNT	5,627.38
PRE-PAID EXPENSE	7,092.12
ACCOUNTS RECEIVABLE	<u>135,203.46</u>
Total Current Assets	500,498.49
Property and Equipment	
Total Property and Equipment	<u>0.00</u>
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 & EQUIPMENT	11,402.25
ACCUMULATED DEPRECIATION	<u>(396,361.72)</u>
Total Other Assets	<u>449,864.51</u>
Total Assets	<u>\$ 950,363.00</u>

LIABILITIES AND CAPITAL

Current Liabilities	
ACCOUNTS PAYABLE	\$ 26,459.15
CLEARING ACCT (UNCASHED CHECK)	290.00
ACCRUED SALARIES	32,480.24
SALES TAX PAYABLE	7.02
FLEX SPENDING ACCOUNT	(824.32)
AFLAC	<u>244.56</u>
Total Current Liabilities	58,656.65
Long-Term Liabilities	
Total Long-Term Liabilities	<u>0.00</u>
Total Liabilities	58,656.65
Capital	
FUND BAL. UNRESTRICTED	650,161.00
FUND BAL. UNRESTRICTED DES.	50,978.00
RETAINED EARNINGS	66,920.35
FUND BALANCE TEMP. RESTR.	81,433.00
Net Income	<u>42,214.00</u>
Total Capital	<u>891,706.35</u>
Total Liabilities & Capital	<u>\$ 950,363.00</u>

WESTERN VA EMS COUNCIL
 UNAUDITED TREASURER'S REPORT
 AS OF JUNE 30, 2011
 UNAUDITED

REVENUES	TOTAL
STATE GOVERNMENT (OEMS CONTRACT)	416,190
LOCAL GOVERNMENT	132,652
UNITED WAYS	4,041
SPECIAL GRANTS / HOSPITAL FOUNDATIONS	158,772
DIRECT PROGRAM INCOME (Tuition, grants, VDH/OEMS)	222,695
DIRECT MRC INCOME	49,735
NSPA OFFSET REVENUE (Contract for services)	17,308
RENT INCOME (NSPA)	18,000
INTEREST / INVESTMENT	7,150
TOTAL REVENUES	1,026,542
EXPENDITURES	TOTAL
SALARIES / WAGES (WVEMS)	363,700
SALARIES / WAGES / BENEFITS / PAYROLL TAXES (NSPA)	125,873
PAYROLL TAXES (FICA)	25,958
VEC	558
SEP / RETIREMENT	24,795
HOSPITAL / MEDICAL INSURANCE	39,347
LIFE INSURANCE/DISABILITY	9,402
DENTAL INSURANCE	2,370
PROFESSIONAL SERVICES/FEES	13,335
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	1,848
OCCUPANCY (Utilities, repairs, NRV rent etc.)	22,862
POSTAL / SHIPPING	3,181
TELECOMMUNICATIONS	11,800
SUPPLIES (ADMIN)	5,096
EQUIPMENT	5,478
INSURANCE	7,373
DIRECT PROGRAM EXPENSES	214,232
DIRECT MRC EXPENSES	43,471
PRINTING / PUBLICATIONS	2,935
TRAVEL / LODGING	6,091
FUEL/VEHICLE MAINTENANCE	11,600
MEETING SUPPORT	558
DUES / MEMBERSHIP FEES	1,685
STAFF DEVELOPMENT	6,744
CISM PROGRAM COSTS	1,928
COMMUNICATION SITE RENTAL	8,100
COMMUNICATIONS WIRELINES	7,230
COMMUNICATIONS UTILITIES	482
COMMUNICATIONS INSURANCE	3,000
DEPRECIATION	13,297
TOTAL EXPENDITURES	984,328