

Tidewater Emergency Medical Services Council, Inc.
Consolidated Income and Expense, Y-T-D, Actual vs Budget
January through March 2019

	Jan - Mar 19	Budget	\$ Over Budget
Income			
4000 · Miscellaneous Revenue			
4010 · Gains/Loss on Investments			
4011 · Unrealized Gain/Loss on Invest	51,727.63		
Total 4010 · Gains/Loss on Investments	51,727.63		
4020 · Interest/Dividend Income			
4021 · Interest on Checking	5.36		
4022 · Interest on Money Market	237.57		
4024 · Dividends	3,580.62		
4020 · Interest/Dividend Income - Other	0.00	8,625.00	-8,625.00
Total 4020 · Interest/Dividend Income	3,823.55	8,625.00	-4,801.45
4030 · Other Contractual Revenue			
4031 · HRPDC	63,309.38	77,808.24	-14,498.86
4033 · VHHA	86,330.28	152,762.01	-66,431.73
Total 4030 · Other Contractual Revenue	149,639.66	230,570.25	-80,930.59
4050 · Management Fees	20,916.27	20,916.25	0.02
4070 · Rental Income	0.00	4,572.00	-4,572.00
4000 · Miscellaneous Revenue - Other	26.92		
Total 4000 · Miscellaneous Revenue	226,134.03	264,683.50	-38,549.47
4110 · Commonwealth of Virginia			
4111 · State Contract	89,108.75	89,108.75	0.00
4112 · EMS Training Funds	8,520.00	7,475.00	1,045.00
4113 · Test Sites	705.00	3,750.00	-3,045.00
Total 4110 · Commonwealth of Virginia	98,333.75	100,333.75	-2,000.00
4140 · Grants and Donations			
4142 · Donations	30,000.00	6,250.00	23,750.00
Total 4140 · Grants and Donations	30,000.00	6,250.00	23,750.00
4160 · Training Revenue	12,860.00	38,125.00	-25,265.00
4170 · Other Program Revenue			
4173 · Miscellaneous Other Revenue	3,028.00		
Total 4170 · Other Program Revenue	3,028.00		
4190 · Local Government Revenue			
4191 · Annual Contribution	52,964.55	0.00	52,964.55
4192 · Eastern Shore Four-For-Life	15,403.76	5,000.00	10,403.76
Total 4190 · Local Government Revenue	68,368.31	5,000.00	63,368.31
Total Income	438,724.09	414,392.25	24,331.84
Expense			
5 · Personal Services			
5000 · Salaries/Wages	175,087.21	200,615.25	-25,528.04

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5002 · Payroll Expenses	307.75	425.01	-117.26
5120 · FICA	13,318.18	15,347.21	-2,029.03
5140 · Workman's Comp Insurance	433.26	410.25	23.01
5150 · Disability	883.00	1,576.25	-693.25
5160 · Health and Dental Insurance	11,829.39	11,908.98	-79.59
5180 · Unemployment Insurance	3,129.63	801.76	2,327.87
5190 · Retirement Contribution	7,420.28	10,497.76	-3,077.48
5191 · 401k Administration Expense	291.36	210.00	81.36
Total 5 · Personal Services	212,700.06	241,792.47	-29,092.41
6 · Non-Personal Services			
6420 · HPP Operations			
Equipment	36.38		
Training/Exercises	657.63		
Communications	2,222.03		
Planning	59.81		
6420 · HPP Operations - Other	26.57	30,249.99	-30,223.42
Total 6420 · HPP Operations	3,002.42	30,249.99	-27,247.57
6000 · Contractual Services			
6002 · Audit	0.00	3,725.01	-3,725.01
6003 · Accounting	8,053.00	5,124.99	2,928.01
6004 · Regional Medical Director	1,200.00	1,200.00	0.00
6005 · Legal	0.00	0.00	0.00
6006 · Repairs and Maintenance	1,556.05	2,287.49	-731.44
6008 · HR Consulting	750.00	125.00	625.00
6009 · Instructors	840.00		
6010 · Research	0.00	875.00	-875.00
6011 · Test Site Evaluators/Assistants	1,011.50	1,250.01	-238.51
6012 · Cleaning Services	695.00	1,287.51	-592.51
6013 · Grounds Keeping	0.00	1,087.51	-1,087.51
Total 6000 · Contractual Services	14,105.55	16,962.52	-2,856.97
6180 · Bank Service Charges	449.73	785.01	-335.28
6220 · Board/Committee Support			
6221 · Bd/Comm. Dev. Registration	0.00	500.01	-500.01
6222 · Board/Comm Dev - Mtg-Sup-travel	3,596.46	2,037.48	1,558.98
6223 · DMAT - Mtg-Support-Travel-Conf	2,423.22	1,625.01	798.21
6224 · Organization Memberships	1,149.00	474.99	674.01
6225 · Subscriptions	375.00	225.00	150.00
6220 · Board/Committee Support - Other	56.84		
Total 6220 · Board/Committee Support	7,600.52	4,862.49	2,738.03
6230 · Contributions	0.00	2,427.10	-2,427.10
6240 · Depreciation	0.00	0.00	0.00
6280 · Educational Supplies	30,089.42	11,775.00	18,314.42
6290 · Educational Courses	18,885.77	23,500.00	-4,614.23
6291 · Educational Grants	0.00	875.00	-875.00
6300 · Employee Development			

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6301 · Employee Development Reg.	1,508.51	1,250.01	258.50
6302 · Employee Dev. - Travel/Meals	1,047.61	1,550.00	-502.39
Total 6300 · Employee Development	2,556.12	2,800.01	-243.89
6340 · Insurance-Auto/Property/Liab.	1,566.82	1,625.00	-58.18
6370 · Management Fee	20,916.27	20,916.27	0.00
6400 · Miscellaneous	0.00	0.00	0.00
6410 · MMRS Operations			
Planning	46.71		
Communications	744.89		
Equipment/Supplies	2,098.26		
PPE/Uniforms	403.00		
Training	15,734.09	0.00	15,734.09
Vehicles	1,200.08		
6410 · MMRS Operations - Other	381.00	37,500.00	-37,119.00
Total 6410 · MMRS Operations	20,608.03	37,500.00	-16,891.97
6440 · Office/Computer Supplies	10,783.16	2,649.98	8,133.18
6450 · Operational Supplies	1,258.48	500.00	758.48
6460 · Postage	839.96	518.77	321.19
6480 · Recognition Awards and Media			
6481 · Awards & Recognition	1,472.00	4,404.99	-2,932.99
6482 · Media PI & E/Recruitment	0.00	9.99	-9.99
Total 6480 · Recognition Awards and Media	1,472.00	4,414.98	-2,942.98
6500 · Printing	510.81	1,162.48	-651.67
6510 · Rent/Building	0.00	0.00	0.00
6560 · Telecommunications			
6561 · Internet & Telephones	4,200.21	4,287.51	-87.30
6562 · IT Support	0.00	862.50	-862.50
Total 6560 · Telecommunications	4,200.21	5,150.01	-949.80
6570 · Test Site Expenses	329.88	750.00	-420.12
6580 · Travel			
6581 · Council Vehicle Fuel & Maint	250.87	674.99	-424.12
6582 · POV & Other Travel	4,445.12	7,687.52	-3,242.40
Total 6580 · Travel	4,695.99	8,362.51	-3,666.52
6600 · Occupancy Costs			
6611 · Utilities	1,695.92	2,062.49	-366.57
6613 · Other Occupancy Costs	345.37	952.49	-607.12
Total 6600 · Occupancy Costs	2,041.29	3,014.98	-973.69
Total 6 · Non-Personal Services	145,912.43	180,802.10	-34,889.67
Total Expense	358,612.49	422,594.57	-63,982.08
Net Income	80,111.60	-8,202.32	88,313.92