



Treasurer's Report for September 2021

Dan Guetta, Treasurer WVEMS <treasurer@westportems.org>

Mon, Oct 4, 2021 at 1:27 PM

To: WVEMS BOD <wvems-bod@westportems.org>, "Hartog, Marc" <mhartog@westportct.gov>, Yves Cantin <rolshan@optonline.net>

Attached for your review are the WVEMS Income Statements for September 2021 and the three months ending September 30, 2021.

Financial Results for September 2021 (numbers rounded):

- Net Ordinary Loss: We had a net ordinary loss of \$21,100 for the month (Note: we budgeted net income of \$10,900, which means we were \$32,000 under budget). The primary factors impacting our performance for the month were the following: (1) the continued delay in receiving Patient Contributions from Westport (we are still waiting for payments covering July and August transports); (2) the timing of EMT Class revenue and expenses (we budgeted for the receipt of \$25,000 of tuition payments for the Fall EMT class but tuition checks totaling \$23,750 were not credited until October); (3) the timing of Professional Fees (early completion of our 2021 audit and tax returns resulted in September payments of \$13,750 which we budgeted for payment from October through December); (4) higher equipment expenses primarily related to the cost of new Lucas batteries (approximately \$4,000); and (5) higher vehicle maintenance expenses primarily related to brake repairs (approximately \$3,300).
- Total Revenue for the month was \$9,400. Revenue highlights were as follows:
 - Other Donations were \$8,800.
 - Patient Contributions were \$0.
 - CPR Revenue was \$560.
- Total Expenses for the month were \$30,500 (\$9,700 over budget). Expense highlights were as follows:
 - Professional Fees were: \$13,750
 - CPR expenses were \$2,800 (\$1,700 for new pens; and \$1,100 for AHA materials)
 - Equipment Repairs & Maintenance were \$4,400
 - Vehicle Maintenance was \$3,900

Financial Results for the three months ending September 30, 2021 (numbers rounded):

- Net Ordinary Income year-to-date was \$192,900 (\$200,000 over budget).
- Total Revenue year-to-date was \$235,500 (\$190,500 over budget).
- Total Expenses year-to-date were \$42,600 (\$9,500 under budget).

September 30 Checking and Investment Account Balances (numbers rounded):

- Bank of America Checking Account (net of uncleared payments): \$243,000.
- Wells Fargo Accounts: \$1,633,000 (down \$35,000 from 8/31/21).
 - Investment Account: \$933,000.
 - Vehicle Reserve Account: \$547,000.
 - Equipment Reserve Account: \$57,000.
 - Audley Scholarship Account: \$96,000.

Dan Guetta
Treasurer - Westport Volunteer EMS
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2 attachments



September 2021 Income Statement.pdf

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September YTD Income Statement.pdf

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 Cash Basis

Westport Vol. EMS Profit & Loss Budget vs. Actual September 2021

	Sep 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
50100 · PATIENT CONTRIBUTIONS	0.00	5,000.00	-5,000.00
50300 · OTHER DONATIONS	8,834.29	834.00	8,000.29
50400 · COURSES			
50004 · CPR	560.00	834.00	-274.00
50008 · EMT	0.00	25,000.00	-25,000.00
Total 50400 · COURSES	560.00	25,834.00	-25,274.00
50500 · OPERATING INTEREST	0.12		
Total Income	9,394.41	31,668.00	-22,273.59
Gross Profit	9,394.41	31,668.00	-22,273.59
Expense			
60011 · PROFESSIONAL FEES - AUDIT	13,750.00		
60043 · PUBLIC RELATIONS	0.00	250.00	-250.00
60044 · RETENTION AND RECRUITMENT	0.00	250.00	-250.00
60200 · CAPITAL EXPENSES	0.00	417.00	-417.00
60300 · OFFICE & MANAGEMENT	0.00	417.00	-417.00
60310 · MEMBER SUPPORT SVCS			
60299 · NON-CAPITAL BUILDING/FIXTURES	0.00	166.00	-166.00
60009 · COFFEE EXPENSES	161.34		
60030 · CABLEVISION	213.00		
60310 · MEMBER SUPPORT SVCS - Other	0.00	1,416.00	-1,416.00
Total 60310 · MEMBER SUPPORT SVCS	374.34	1,582.00	-1,207.66
60330 · UNIFORM ALLOWANCE PROGRAM	525.21	584.00	-58.79
60340 · FUND RAISER			
60341 · Credit Card Processing Fee	125.03	25.00	100.03
60340 · FUND RAISER - Other	251.92		
Total 60340 · FUND RAISER	376.95	25.00	351.95
60360 · AWARDS	793.38		
60370 · ANNUAL AWARDS MEETING	0.00	2,000.00	-2,000.00
60380 · TRAINING			
60022 · In service	273.65	333.00	-59.35
60021 · Stop The Bleed	0.00	83.00	-83.00
60381 · Tuition Reimbursement EMT-B	0.00	500.00	-500.00
60003 · CPR / FIRST AID TRNG			
CPR Class CC Processing Fee	12.44		
60003 · CPR / FIRST AID TRNG - Other	2,843.67	834.00	2,009.67
Total 60003 · CPR / FIRST AID TRNG	2,856.11	834.00	2,022.11

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 Cash Basis

Westport Vol. EMS Profit & Loss Budget vs. Actual September 2021

	Sep 21	Budget	\$ Over Budget
60019 · IN-HOUSE EMT	571.00	8,000.00	-7,429.00
60038 · MISC. TRNG	0.00	84.00	-84.00
Total 60380 · TRAINING	3,700.76	9,834.00	-6,133.24
60420 · HOSPITALITY/SUNSHINE	0.00	40.00	-40.00
60500 · WEMS OPER. BDGT			
60045 · Dry Cleaning	639.59	750.00	-110.41
60042 · Equipment Repairs & Maintenance	4,424.00	416.00	4,008.00
60014 · VEH .MAINTENANCE	3,919.21	2,084.00	1,835.21
60037 · MEDICAL SUPPLIES	1,984.53	2,084.00	-99.47
60500 · WEMS OPER. BDGT - Other	0.00	21.00	-21.00
Total 60500 · WEMS OPER. BDGT	10,967.33	5,355.00	5,612.33
Total Expense	30,487.97	20,754.00	9,733.97
Net Ordinary Income	-21,093.56	10,914.00	-32,007.56
Other Income/Expense			
Other Income			
Dividend Income	1,806.00	1,250.00	556.00
Total Other Income	1,806.00	1,250.00	556.00
Other Expense			
70500 · VEHICLE REPLACEMENT	693.60		
Total Other Expense	693.60		
Net Other Income	1,112.40	1,250.00	-137.60
Net Income	-19,981.16	12,164.00	-32,145.16

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 Cash Basis

Westport Vol. EMS Profit & Loss Budget vs. Actual July through September 2021

	Jul - Sep 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
50250 · GRANTS	200,000.00		
50100 · PATIENT CONTRIBUTIONS	12,150.00	15,000.00	-2,850.00
50300 · OTHER DONATIONS	15,285.86	2,501.00	12,784.86
50400 · COURSES			
50004 · CPR	8,045.00	2,501.00	5,544.00
50008 · EMT	0.00	25,000.00	-25,000.00
Total 50400 · COURSES	8,045.00	27,501.00	-19,456.00
50500 · OPERATING INTEREST	0.36		
Total Income	235,481.22	45,002.00	190,479.22
Gross Profit	235,481.22	45,002.00	190,479.22
Expense			
60011 · PROFESSIONAL FEES - AUDIT	13,750.00		
60043 · PUBLIC RELATIONS	0.00	750.00	-750.00
60044 · RETENTION AND RECRUITMENT	1,320.00	750.00	570.00
60200 · CAPITAL EXPENSES	0.00	1,251.00	-1,251.00
60300 · OFFICE & MANAGEMENT	0.00	1,251.00	-1,251.00
60310 · MEMBER SUPPORT SVCS			
60299 · NON-CAPITAL BUILDING/FIXTURES	0.00	499.00	-499.00
60009 · COFFEE EXPENSES	684.66		
60010 · DAY ROOM/KITCHEN SUPPLIES	874.27		
60030 · CABLEVISION	639.00		
60310 · MEMBER SUPPORT SVCS - Other	0.00	4,249.00	-4,249.00
Total 60310 · MEMBER SUPPORT SVCS	2,197.93	4,748.00	-2,550.07
60330 · UNIFORM ALLOWANCE PROGRAM	533.05	1,751.00	-1,217.95
60340 · FUND RAISER			
60341 · Credit Card Processing Fee	170.74	75.00	95.74
60340 · FUND RAISER - Other	848.92		
Total 60340 · FUND RAISER	1,019.66	75.00	944.66
60360 · AWARDS	793.38	800.00	-6.62
60370 · ANNUAL AWARDS MEETING	55.00	3,000.00	-2,945.00
60380 · TRAINING			
60022 · In service	532.64	999.00	-466.36
60021 · Stop The Bleed	0.00	249.00	-249.00
60381 · Tuition Reimbursement EMT-B	0.00	1,500.00	-1,500.00
60003 · CPR / FIRST AID TRNG			
CPR Class CC Processing Fee	53.26		
60003 · CPR / FIRST AID TRNG - Other	4,610.23	2,501.00	2,109.23
Total 60003 · CPR / FIRST AID TRNG	4,663.49	2,501.00	2,162.49

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 Cash Basis

Westport Vol. EMS
Profit & Loss Budget vs. Actual
 July through September 2021

	Jul - Sep 21	Budget	\$ Over Budget
60019 · IN-HOUSE EMT	571.00	16,000.00	-15,429.00
60038 · MISC. TRNG	0.00	250.00	-250.00
60380 · TRAINING - Other	0.00	0.00	0.00
Total 60380 · TRAINING	5,767.13	21,499.00	-15,731.87
60420 · HOSPITALITY/SUNSHINE	0.00	122.00	-122.00
60500 · WEMS OPER. BDGT			
60045 · Dry Cleaning	1,906.85	2,250.00	-343.15
60042 · Equipment Repairs & Maintenance	4,424.00	1,250.00	3,174.00
60014 · VEH .MAINTENANCE	6,946.69	6,251.00	695.69
60037 · MEDICAL SUPPLIES	3,887.33	6,251.00	-2,363.67
60500 · WEMS OPER. BDGT - Other	0.00	63.00	-63.00
Total 60500 · WEMS OPER. BDGT	17,164.87	16,065.00	1,099.87
Total Expense	42,601.02	52,062.00	-9,460.98
Net Ordinary Income	192,880.20	-7,060.00	199,940.20
Other Income/Expense			
Other Income			
Dividend Income	2,856.01	3,750.00	-893.99
Total Other Income	2,856.01	3,750.00	-893.99
Other Expense			
70500 · VEHICLE REPLACEMENT	9,891.60		
Total Other Expense	9,891.60		
Net Other Income	-7,035.59	3,750.00	-10,785.59
Net Income	185,844.61	-3,310.00	189,154.61

October 1, 2021st

To: WVEMS President & Secretary

From: Jay B. Paretzky

Subject: Jay's September 2021 report to the Board

Hello

WVEMS CPR/First Aid January 1, 2021, to September 2021, 148 classes held with 880 students taught.

CT EMS Advisory Board virtual meeting Wednesday September 22, 2021

Ongoing discussions about CMED and Betty Morris, reported on both the history and future improvements with CMED. Additional work needs to be completed before the Board can vote on any proposals.

State awards will be given out at EMSEXPO. Recipients are being contacted and awards can be presented to the recipients at their home service, as needed. The Awards committee reported very few recommendations for awards, and this has been an issue for many years.

CT OEMS reported on a program that requires training every three years, "Introduction to Human Trafficking for EMS". This requirement is based on CT Public Act 21-103 There is a two-day Trainer course. Use the DPH Train platform to register.

OEMS Director Coler response to a question " Is CT OEMS going to mandate COVID vaccinations for all EMS personnel? " She responded no at this time, it is up to each municipality and service to decide how to manage this situation.

Legislative Committee virtual meeting September 9, 2021

Setting up legislation that effects EMS in the State. Looking for proposals for suggestive bills.

Let me know if you have any questions. Jay B. Paretzky cell 203 247-9883