

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
As of and for Month Ended October 31, 2017

UNAUDITED

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$</u> <u>Favorable</u> <u>(Unfavorable)</u>	<u>Variance %</u> <u>Favorable</u> <u>(Unfavorable)</u>
Revenues:				
Quality Assurance Fees	\$ 70,772	70,772	(0)	(0%)
City of Berryhill	31	-	(31)	(100%)
City of Bethany	63	-		
City of Edmond	750	-		
City of Mustang	146	-	(146)	(100%)
City of Oklahoma City	4,917	-	(4,917)	(100%)
City of Sand Springs	250	-	(250)	(100%)
City of Tulsa	2,417	29,000	26,583	1,100%
Deer Creek Fire Protection District	42	-	(42)	(100%)
Green Country Fire Protection	21	-	(21)	(100%)
Oak Cliff Fire Protection District	42	-	(42)	(100%)
Fire Medic Group	125			
American Airlines Medical Oversight	210			
AMR subsidy	12,500	6,667		
Total revenues	92,284	106,439	21,135	23%
Expenses:				
Salaries, taxes, insurance and benefits	79,118	79,110	8	0%
Professional services & Training	2,917	-	2,917	100%
Legal fees	667	5,049	(4,382)	(657%)
Communications/Information Tech	3,500	7,104	(3,604)	(103%)
Supplies, Equipment	1,292	350	942	73%
Business travel, meals, & Development & Licenc	2,917	1,945	972	33%
Response Vehicle Fleet costs	1,875	809	1,066	57%
Total expenses	92,284	94,367	(2,082)	(2%)
Excess of revenues over expenses	\$ -	\$ 12,072	\$ 19,053	\$ 0

**Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Four Months Ended October 31, 2017**

UNAUDITED

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$ Favorable (Unfavorable)</u>	<u>Variance % Favorable (Unfavorable)</u>
Revenues:				
Quality Assurance Fees	\$ 849,262	283,087	(566,175)	(67%)
City of Berryhill	375	375	-	0%
City of Bethany	750			
City of Edmond	9,000	9,000	-	0%
City of Mustang	1,750	1,750	-	0%
City of Oklahoma City	59,000	59,000	-	0%
City of Sand Springs	3,000		(3,000)	(100%)
City of Tulsa	29,000	29,000	-	0%
Deer Creek Fire Protection District	500		(500)	(100%)
Green Country Fire Protection	250	250	-	0%
Oak Cliff Fire Protection District	500	500	-	0%
Fire Medic Group	1,500	375		
American Airlines Medical Oversight	2,525			
AMR subsidy	150,000	46,095		
Total revenues	1,107,412	429,432	(569,675)	(51%)
Expenses:				
Salaries, taxes, insurance and benefits	949,412	329,503	619,909	65%
Professional services & Training	35,000	1,704	33,296	95%
Legal fees	8,000	7,533	467	6%
Communications/Information Tech	42,000	12,430	29,570	70%
Supplies, Equipment	15,500	1,078	14,422	93%
Business travel, meals, & Development & Licencure	35,000	5,343	29,657	85%
Response Vehicle Fleet costs	22,500	2,700	19,800	88%
Total expenses	1,107,412	360,291	747,121	67%
Excess of revenues over expenses	\$ -	\$ 69,141	\$ 177,446	\$ (1)

**Quality Assurance Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended October 31, 2017**

UNAUDITED

Due from EMSA at beginning of month		\$	<u>311,051.62</u>
 Revenues:			
Quality Assurance Fees			70,771.83
City of Tulsa			29,000.00
AMR-EMSA contract (Curtis Knoles salary/benefits)			6,666.67
Total revenues			<u>106,438.50</u>
 Expenses:			
EMSA	Salaries, taxes, insurance & benefits		38,530.61
EMSA	Salaries, taxes, insurance & benefits		2,274.90
EMSA	Salaries, taxes, insurance & benefits		3,170.39
City of Tulsa	Salaries, taxes, insurance & benefits		4,062.54
Medical Director	Salaries, taxes, insurance & benefits		29,953.73
CompSource	Salaries, taxes, insurance & benefits		1,117.90
Pikepass	Business travel, meals and training		17.32
Matt Cox	Business travel, meals and training		885.15
Duffy McAnallen	Business travel, meals and training		1,042.24
AMR	Response Vehicle Fleet Costs		808.92
S & S Textiles	Supplies		349.65
PCM	Communications/Information Tech		5,552.20
Curtis Knoles	Communications/Information Tech		375.75
David Howerton	Communications/Information Tech		25.00
Jennifer Jones	Communications/Information Tech		151.27
Verizon Wireless	Communications/Information Tech		1,000.08
Riggs Abney	Legal fees		5,049.00
Total expenses			<u>94,366.65</u>
Excess of revenues over expenses			<u>12,071.85</u>
Due from EMSA at end of month		\$	<u><u>323,123.47</u></u>

