

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Five Months Ended November 30, 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	\$ 849,262	353,859	(495,403)	(58%)
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	450		
AMR subsidy	150,000	59,269		
Total revenues	1,107,412	513,828	(498,903)	(45%)
Expenses:				
Salaries, taxes, insurance and benefits	949,412	408,019	541,393	57%
Professional services & Training	35,000	1,704	33,296	95%
Legal fees	8,000	10,950	(2,950)	(37%)
Communications/Information Tech	42,000	8,398	33,602	80%
Supplies, Equipment	15,500	1,350	14,150	91%
Business travel, meals, & Development & Licencure	35,000	7,662	27,338	78%
Response Vehicle Filleet costs	22,500	3,077	19,423	86%
Total expenses	1,107,412	441,160	666,252	60%
Excess of revenues over expenses	\$ -	\$ 72,668	\$ 167,349	\$ (1)

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
As of and for Month Ended November 30, 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	-	(2,417)	(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	450		
AMR subsidy	12,500	13,174		
Total revenues	92,284	84,396	(7,865)	(9%)
Expenses:				
Salaries, taxes, insurance and benefits	79,118	78,516	602	1%
Professional services & Training	2,917	-	2,917	100%
Legal fees	667	3,417	(2,750)	(413%)
Communications/Information Tech	3,500	1,520	1,980	57%
Supplies, Equipment	1,292	272	1,019	79%
Business travel, meals, & Development & Licenc	2,917	2,320	597	20%
Response Vehicle Fleet costs	1,875	377	1,498	80%
Total expenses	92,284	86,421	5,863	6%
Excess of expenses over revenues	\$ -	\$ (2,025)	\$ (2,001)	\$ (0)

Quality Assurance Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended November 30, 2017

UNAUDITED

Due from EMSA at beginning of month		\$	<u>328,675.67</u>
 Revenues:			
Quality Assurance Fees			70,771.83
American Airlines			450.00
AMR-EMSA contract (Curtis Knoles salary/benefits)			6,666.67
AMR-EMSA contract (Jamil Rahman salary/benefits)			<u>6,507.50</u>
Total revenues			<u>84,396.00</u>
 Expenses:			
EMSA	Salaries, taxes,insurance & benefits		39,102.33
EMSA	Salaries, taxes,insurance & benefits		1,814.92
EMSA	Salaries, taxes,insurance & benefits		2,569.56
City of Tulsa	Salaries, taxes,insurance & benefits		4,023.36
Medical Director	Salaries, taxes,insurance & benefits		29,953.73
Compsource	Salaries, taxes,insurance & benefits		1,052.17
Pikepass	Business travel, meals and training		30.10
Jamil Rahman	Business travel, meals and training		1,989.40
Duffy McAnallen	Business travel, meals and training		300.00
AMR	Response Vehicle Fleet Costs		376.66
PCM	Supplies		272.36
Curtis Knoles	Communications/Information Tech		188.17
David Howerton	Communications/Information Tech		25.00
Jennifer Jones	Communications/Information Tech		302.54
Verizon Wireless	Communications/Information Tech		1,003.86
Riggs Abney	Legal fees		<u>3,417.00</u>
Total expenses			<u>86,421.16</u>
Excess of expenses over revenues			<u>(2,025.16)</u>
Due from EMSA at end of month		\$	<u><u>326,650.51</u></u>

Research System Oversight Development Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended November 30, 2017

UNAUDITED

Due from EMSA at beginning of month	<u>\$ 22,769.83</u>
Revenues:	-
	<u>-</u>
Total revenues	<u>-</u>
Expenses:	-
	<u>-</u>
Total expenses	<u>-</u>
Excess of revenues over expenses	<u>-</u>
Due from EMSA at end of month	<u><u>\$ 22,769.83</u></u>