

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Three Months Ended September 30, 2014

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	\$ 807,618	201,905	(605,714)	(75%)
American Airlines	7,200	-	(7,200)	(100%)
Will Rogers Airport	250			
City of Oklahoma City	58,500	58,500	-	0%
City of Edmond	8,125	8,125	-	0%
City of Yukon	3,125	3,125	-	0%
City of Mustang	1,750	3,250	1,500	86%
City of Sand Springs	2,750	-	(2,750)	(100%)
City of Tulsa	30,875	0	(30,875)	(100%)
Total revenues	920,193	274,905	(645,039)	(70%)
Expenses:				
Salaries, taxes, insurance and benefits	822,082	201,273	620,809	76%
Professional services & Training	15,000	500	14,500	97%
Vehicle Gasoline	15,000	3,110	11,890	79%
Legal fees	3,000	1,071	1,929	64%
Communications/Information Tech	19,000	2,757	16,243	85%
Business travel, meals and training	15,310	1,040	14,270	93%
Vehicle Insurance	8,000	7,495	505	6%
Supplies	14,101	1,473	12,628	90%
Maintenance for vehicles	8,000	-	8,000	100%
Postage and courier service	700	-	700	100%
Total expenses	920,193	218,720	701,473	76%
Excess of revenues over expenses	\$ -	\$ 56,185	\$ 56,435	\$ (2)

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
As of and for Month Ended September 30, 2014

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	\$ 67,302	67,302	-	0%
American Airlines	600	-	(600)	(100%)
Will Rogers Airport	21			
City of Oklahoma City	4,875	58,500	53,625	1,100%
City of Edmond	677	-	(677)	(100%)
City of Yukon	260	3,125	2,865	1,100%
City of Mustang	146	1,750	1,604	1,100%
City of Sand Springs	229	-	(229)	(100%)
City of Tulsa	2,573	0	(2,573)	(100%)
Total revenues	76,683	130,677	54,015	70%
Expenses:				
Salaries, taxes, insurance and benefits	68,507	66,276	2,231	3%
Professional services & Training	1,250	500	750	60%
Vehicle Gasoline	1,250	3,110	(1,860)	(149%)
Legal fees	250	536	(286)	(114%)
Communications/Information Tech	1,583	840	743	47%
Business travel, meals and training	1,276	551	725	57%
Vehicle Insurance	667	-	667	100%
Supplies	1,175	718	457	39%
Maintenance for vehicles	667	-	667	100%
Postage and courier service	58	-	58	100%
Total expenses	76,683	72,531	4,152	5%
Excess of revenues over expenses	\$ -	\$ 58,146	\$ 58,167	\$ (0)

Research System Oversight Development Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended September 30, 2014

UNAUDITED

Due from EMSA at beginning of month	<u>\$ 164,218.78</u>	
 Revenues:		
Legal fees	18,245.00	
Total revenues	<u>18,245.00</u>	
 Expenses:		
Jamil Rahman	Professional services	14,200.00
Stolz	Maintenance for vehicles	9,149.43
Total expenses	<u>23,349.43</u>	
Excess of expenses over revenues	<u>(5,104.43)</u>	
Due from EMSA at end of month	<u><u>\$ 159,114.35</u></u>	