

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Eight Months Ended February 29, 2016

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	\$ 857,368	571,579	(285,789)	(33%)
Oak Cliff Fire Protection District	500	500	-	0%
City of Oklahoma City	53,875	53,875	-	0%
City of Edmond	8,250	8,250	-	0%
City of Yukon	4,250	4,250	-	0%
City of Mustang	1,875	1,875	-	0%
City of Sand Springs	2,625	2,750	125	5%
City of Tulsa	30,000	60,875	30,875	103%
American Airlines ERT	7,200	1,950	(5,250)	(73%)
AMR via EMSA contract	150,000	88,055	(61,945)	(41%)
System Medical Oversight Development Fund	40,000		(40,000)	(100%)
Total revenues	1,155,943	793,958	(254,789)	(22%)
Expenses:				
Salaries, taxes, insurance and benefits	1,021,943	641,629	380,314	37%
Professional services & Training	10,000	1,578	8,422	84%
Response Vehicle Fleet Costs	60,000	13,883	46,117	77%
Legal fees	4,000	1,517	2,483	62%
Communications/Information Tech	17,000	16,405	595	3%
Business travel, meals and training	30,000	7,786	22,214	74%
Supplies	13,000	4,499	8,501	65%
Total expenses	1,155,943	687,297	468,646	41%
Excess of revenues over expenses	\$ -	\$ 106,662	\$ 213,857	\$ (1)

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As of and for Month Ended February 29, 2016

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	\$ 71,447	71,447	(0)	(0%)
Oak Cliff Fire Protection District	42	500	458	1,100%
City of Oklahoma City	4,490	-	-	-
City of Edmond	688	-	(688)	(100%)
City of Yukon	354	4,250	3,896	1,100%
City of Mustang	156	1,875	1,719	1,100%
City of Sand Springs	219	-	(219)	(100%)
City of Tulsa	2,500	60,875	58,375	2,335%
American Airlines ERT	600	-	(600)	(100%)
AMR via EMSA contract	12,500	6,302	(6,198)	(50%)
System Medical Oversight Development Fund	3,333	-	(3,333)	(100%)
Total revenues	96,329	145,249	53,410	55%
Expenses:				
Salaries, taxes, insurance and benefits	85,162	80,794	4,368	5%
Professional services & Training	833	-	833	100%
Response Vehicle Fleet Costs	5,000	452	4,548	91%
Legal fees	333	937	(604)	(181%)
Communications/Information Tech	1,417	1,704	(287)	(20%)
Business travel, meals and training	2,500	3,596	(1,096)	(44%)
Supplies	1,083	3,117	(2,034)	(188%)
Total expenses	96,329	90,599	5,729	6%
Excess of revenues over expenses	\$ -	\$ 54,650	\$ 59,139	\$ (0)

Quality Assurance Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended February 29, 2016

UNAUDITED

Due from EMSA at beginning of month		\$	<u>253,197.72</u>
 Revenues:			
Quality Assurance Fees			71,447.33
AMR-EMSA contract (Jamil Rahman salary/benefits)			6,301.90
City of Tulsa			60,875.00
City of Mustang			1,875.00
City of Yukon			4,250.00
City of Oak Cliff			<u>500.00</u>
Total revenues			<u>145,249.23</u>
 Expenses:			
EMSA	Payroll, taxes, insurance & benefits		41,395.84
EMSA	Payroll, taxes, insurance & benefits		2,453.78
EMSA	Payroll, taxes, insurance & benefits		2,748.25
City of Tulsa	Payroll, taxes, insurance & benefits		3,022.16
Medical Director	Payroll, taxes, insurance & benefits		29,953.73
Compsource	Payroll, taxes, insurance & benefits		1,220.16
Pikepass	Business travel, meals and training		44.49
Dr Jeffrey Goodloe	Business travel, meals and training		204.76
Jennifer Jones	Business travel, meals and training		3,346.71
AMR	Response Vehicle Fleet Costs		451.60
EMSA	Supplies-postage		7.38
Speical Ops	Supplies		471.93
Scott's Printing	Supplies		216.08
Jennifer Jones	Supplies		2,421.56
Riggs, Abney	Legal		937.13
Dr Jeffrey Goodloe	Communications/Information Tech		236.07
David Howerton	Communications/Information Tech		25.00
Jennifer Jones	Communications/Information Tech		135.15
Verizon Wireless	Communications/Information Tech		<u>1,307.69</u>
Total expenses			<u>90,599.47</u>
Excess of revenues over expenses			<u>54,649.76</u>
Due from EMSA at end of month		\$	<u><u>307,847.48</u></u>

**Research System Oversight Development Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended February 29, 2016**

UNAUDITED

Due from EMSA at beginning of month	\$ <u>47,209.21</u>
Revenues:	
	-
Total revenues	<u>-</u>
Expenses:	
Total expenses	<u>-</u>
Excess of revenues over expenses	<u>-</u>
Due from EMSA at end of month	\$ <u><u>47,209.21</u></u>