

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**Nine Months Ended March 31, 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>
<b>Revenues:</b>				
Quality Assurance Fees	\$ 857,368	643,026	(214,342)	(25%)
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	100,659	(49,341)	(33%)
System Medical Oversight Development Fund	40,000		(40,000)	(100%)
<b>Total revenues</b>	<b>1,155,943</b>	<b>878,010</b>	<b>(183,342)</b>	<b>(16%)</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	1,021,943	714,669	307,274	30%
Professional services & Training	10,000	1,997	8,003	80%
Response Vehicle Fleet Costs	60,000	19,912	40,088	67%
Legal fees	4,000	2,945	1,055	26%
Communications/Information Tech	17,000	18,085	(1,085)	(6%)
Business travel, meals and training	30,000	9,039	20,961	70%
Supplies	13,000	7,354	5,646	43%
<b>Total expenses</b>	<b>1,155,943</b>	<b>774,001</b>	<b>381,942</b>	<b>33%</b>
<b>Excess of revenues over expenses</b>	<b>\$ -</b>	<b>\$ 104,009</b>	<b>\$ 198,600</b>	<b>\$ (1)</b>

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**As of and for Month Ended March 31, 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>
<b>Revenues:</b>				
Quality Assurance Fees	\$ 71,447	71,447	(0)	(0%)
Oak Cliff Fire Protection District	42	-	(42)	(100%)
City of Oklahoma City	4,490	-	-	-
City of Edmond	688	-	(688)	(100%)
City of Yukon	354	-	(354)	(100%)
City of Mustang	156	-	(156)	(100%)
City of Sand Springs	219	-	(219)	(100%)
City of Tulsa	2,500	-	(2,500)	(100%)
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%)
<b>Total revenues</b>	<b>96,329</b>	<b>77,749</b>	<b>(14,090)</b>	<b>(15%)</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	85,162	73,040	12,122	14%
Professional services & Training	833	420	413	50%
Response Vehicle Fleet Costs	5,000	6,029	(1,029)	(21%)
Legal fees	333	1,428	(1,095)	(328%)
Communications/Information Tech	1,417	1,680	(263)	(19%)
Business travel, meals and training	2,500	1,253	1,247	50%
Supplies	1,083	2,855	(1,772)	(164%)
<b>Total expenses</b>	<b>96,329</b>	<b>86,704</b>	<b>9,624</b>	<b>10%</b>
<b>Excess of expenses over revenues</b>	<b>\$ -</b>	<b>\$ (8,955)</b>	<b>\$ (4,465)</b>	<b>\$ (0)</b>

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Statement of Revenues and Expenses**  
**As of and for Month Ended March 31, 2016**

**UNAUDITED**

<b>Due from EMSA at beginning of month</b>		<b>\$ 307,847.48</b>
<b>Revenues:</b>		
Quality Assurance Fees		71,447.33
AMR-EMSA contract ( Jamil Rahman salary/benefits)		6,301.90
<b>Total revenues</b>		<u>77,749.23</u>
<b>Expenses:</b>		
EMSA	Payroll, taxes,insurance & benefits	33,315.84
EMSA	Payroll, taxes,insurance & benefits	2,511.76
EMSA	Payroll, taxes,insurance & benefits	2,748.25
City of Tulsa	Payroll, taxes,insurance & benefits	3,479.24
Medical Director	Payroll, taxes,insurance & benefits	29,953.73
Compsource	Payroll, taxes,insurance & benefits	1,030.88
Pikepass	Business travel, meals and training	39.32
Dr Jeffrey Goodloe	Business travel, meals and training	288.46
Jennifer Jones	Business travel, meals and training	797.21
David Howerton	Business travel, meals and training	128.00
AMR	Response Vehicle Fleet Costs	1,287.82
Stolz	Response Vehicle Fleet Costs	4,741.19
Speical Ops	Supplies	1,908.64
Scott's Printing	Supplies	86.70
Jennifer Jones	Supplies	813.02
MTM	Supplies	46.50
Riggs, Abney	Legal	1,428.00
Duffy McAnallen	Professional services & Training	60.00
Jennifer Jones	Professional services & Training	359.88
Dr Jeffrey Goodloe	Communications/Information Tech	457.94
David Howerton	Communications/Information Tech	25.00
Jennifer Jones	Communications/Information Tech	135.15
Verizon Wireless	Communications/Information Tech	1,061.62
<b>Total expenses</b>		<u>86,704.15</u>
<b>Excess of expenses over revenues</b>		<u>(8,954.92)</u>
<b>Due from EMSA at end of month</b>		<u><u>\$ 298,892.56</u></u>

**Research System Oversight Development Fund of the Emergency Physician's Foundation**  
**Statement of Revenues and Expenses**  
**As of and for Month Ended March 31, 2016**

**UNAUDITED**

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