

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Eleven Months Ended May 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>
Revenues:				
Quality Assurance Fees	\$ 857,368	785,921	(71,447)	(8%)
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	2,175	(5,025)	(70%)
AMR via EMSA contract	150,000	119,929	(30,071)	(20%)
System Medical Oversight Development Fund	40,000		(40,000)	(100%)
Total revenues	1,155,943	1,040,400	(40,447)	(3%)
Expenses:				
Salaries, taxes, insurance and benefits	1,021,943	868,282	153,661	15%
Professional services & Training	10,000	2,055	7,945	79%
Response Vehicle Fleet Costs	60,000	20,406	39,594	66%
Legal fees	4,000	3,793	207	5%
Communications/Information Tech	17,000	20,348	(3,348)	(20%)
Business travel, meals and training	30,000	13,713	16,287	54%
Supplies	13,000	8,116	4,884	38%
Total expenses	1,155,943	936,713	219,230	19%
Excess of revenues over expenses	\$ -	\$ 103,687	\$ 178,783	\$ (0)

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As of and for Month Ended May 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>
Revenues:				
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	225	(375)	(63%)
AMR via EMSA contract	12,500	12,969	469	4%
System Medical Oversight Development Fund	3,333	-	(3,333)	(100%)
Total revenues	96,329	84,641	(7,198)	(7%)
Expenses:				
Salaries, taxes, insurance and benefits	85,162	80,131	5,031	6%
Professional services & Training	833	-	833	100%
Response Vehicle Fleet Costs	5,000	423	4,577	92%
Legal fees	333	848	(515)	(154%)
Communications/Information Tech	1,417	1,252	165	12%
Business travel, meals and training	2,500	2,682	(182)	(7%)
Supplies	1,083	637	446	41%
Total expenses	96,329	85,973	10,355	11%
Excess of expenses over revenues	\$ -	\$ (1,332)	\$ 3,157	\$ (0)

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

UNAUDITED

Due from EMSA at beginning of month	<u>\$ 299,903.02</u>
 Revenues:	
Quality Assurance Fees	71,447.33
AMR-EMSA contract (Jamil Rahman salary/benefits)	6,301.90
AMR-EMSA contract (Curtis Knowles salary/benefits)	6,666.67
American Airlines	225.00
Total revenues	<u>84,640.90</u>
 Expenses:	
EMSA	Payroll, taxes, insurance & benefits 39,982.51
EMSA	Payroll, taxes, insurance & benefits 2,489.74
EMSA	Payroll, taxes, insurance & benefits 2,748.25
City of Tulsa	Payroll, taxes, insurance & benefits 3,936.32
Medical Director	Payroll, taxes, insurance & benefits 29,953.73
Compsource	Payroll, taxes, insurance & benefits 1,020.39
Pikepass	Business travel, meals and training 36.65
Dr. Jeffrey Goodloe	Business travel, meals and training 1,938.20
Duffy McAnallen	Business travel, meals and training 707.27
AMR	Response Vehicle Fleet Costs 423.38
Special Ops	Supplies 419.93
MTM	Supplies 217.00
Riggs, Abney	Legal fees 847.88
Dr. Jeffrey Goodloe	Communications/Information Tech 41.95
Jennifer Jones	Communications/Information Tech 136.15
David Howerton	Communications/Information Tech 25.00
Verizon Wireless	Communications/Information Tech 1,048.94
Total expenses	<u>85,973.29</u>
Excess of expenses over revenues	(1,332.39)
Due from EMSA at end of month	<u>\$ 298,570.63</u>

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

UNAUDITED

Due from EMSA at beginning of month	<u>\$ 43,609.21</u>
Revenues:	-
	-
Total revenues	<u>-</u>
Expenses:	
Total expenses	<u>-</u>
Excess of revenues over expenses	-
Due from EMSA at end of month	<u>\$ 43,609.21</u>