

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**Eleven Months Ended May 31, 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>
<b>Revenues:</b>				
Quality Assurance Fees	\$ 835,502	765,877	(69,625)	(8%)
Oak Cliff Fire Protection District	500	500	-	0%
Deer Creek Fire Protection District	500	500	-	0%
City of Oklahoma City	60,125	60,125	-	0%
City of Edmond	9,250	9,250	-	0%
City of Yukon	4,000	2,394	(1,606)	(40%)
City of Mustang	1,500	1,875	375	25%
City of Sand Springs	3,125	3,125	-	0%
City of Tulsa	29,625	29,625	-	0%
American Airlines ERT	3,700	1,075	(2,625)	(71%)
AMR via EMSA contract	150,000	122,086	(27,914)	(19%)
<b>Total revenues</b>	<b>1,097,827</b>	<b>996,432</b>	<b>(70,856)</b>	<b>(6%)</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	973,827	888,255	85,572	9%
Professional services & Training	10,000	1,915	8,085	81%
Response Vehicle Fleet Costs	40,000	29,628	10,372	26%
Legal fees	4,000	4,891	(891)	(22%)
Communications/Information Tech	17,000	28,938	(11,938)	(70%)
Business travel, meals, & Development & Licencure	40,000	14,855	25,145	63%
Supplies	13,000	13,117	(117)	(1%)
<b>Total expenses</b>	<b>1,097,827</b>	<b>981,600</b>	<b>116,227</b>	<b>11%</b>
<b>Excess of revenues over expenses</b>	<b>\$ -</b>	<b>\$ 14,832</b>	<b>\$ 45,371</b>	<b>\$ (0)</b>

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**As of and for Month Ended May 31, 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>
<b>Revenues:</b>				
Quality Assurance Fees	\$ 69,625	69,625	(0)	(0%)
Oak Cliff Fire Protection District	42	-	(42)	(100%)
Deer Creek Fire Protection District	42	-		
City of Oklahoma City	5,010	-		
City of Edmond	771	-	(771)	(100%)
City of Yukon	333	-	(333)	(100%)
City of Mustang	125	-	(125)	(100%)
City of Sand Springs	260	-	(260)	(100%)
City of Tulsa	2,469	-	(2,469)	(100%)
American Airlines ERT	308	-	(308)	(100%)
AMR via EMSA contract	12,500	12,986	486	4%
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<b>Total revenues</b>	<b>91,486</b>	<b>82,611</b>	<b>(3,823)</b>	<b>(4%)</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	81,152	76,475	4,677	6%
Professional services & Training	833	-	833	100%
Response Vehicle Fleet Costs	3,333	642	2,691	81%
Legal fees	333	867	(534)	(160%)
Communications/Information Tech	1,417	1,365	52	4%
Business travel, meals and training	3,333	1,591	1,743	52%
Supplies	1,083	615	468	43%
<b>Total expenses</b>	<b>91,486</b>	<b>81,555</b>	<b>9,931</b>	<b>11%</b>
<b>Excess of revenues over expenses</b>	<b>\$ -</b>	<b>\$ 1,056</b>	<b>\$ 6,108</b>	<b>\$ (0)</b>

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Statement of Revenues and Expenses**  
**As of and for Month Ended May 31, 2017**

**UNAUDITED**

<b>Due from EMSA at beginning of month</b>	<b>\$ 261,937.08</b>
<b>Revenues:</b>	
Quality Assurance Fees	69,625.17
AMR-EMSA contract ( Curtis Knoles salary/benefits)	6,666.67
AMR-EMSA contract ( Jamil Rahman salary/benefits)	6,319.08
<b>Total revenues</b>	<u>82,610.92</u>
<b>Expenses:</b>	
EMSA	Salaries, taxes, insurance & benefits 37,246.33
EMSA	Salaries, taxes, insurance & benefits 1,698.46
EMSA	Salaries, taxes, insurance & benefits 2,418.06
City of Tulsa	Salaries, taxes, insurance & benefits 4,023.36
Medical Director	Salaries, taxes, insurance & benefits 29,953.73
Compsource	Salaries, taxes, insurance & benefits 1,135.24
Pikepass	Business travel, meals and training 4.95
Stroud Conference Center	Business travel, meals and training 337.80
Dr. Jeffrey Goodloe	Business travel, meals and training 1,248.00
AMR	Response Vehicle Fleet Costs 642.18
David Howerton	Communications/Information Tech 25.00
Jennifer Jones	Communications/Information Tech 136.36
Verizon Wireless	Communications/Information Tech 966.26
Curtis Knoles	Communications/Information Tech 186.94
Dr. Jeffrey Goodloe	Communications/Information Tech 50.00
Duffy McAnallen	Supplies 32.50
OK Police Supply	Supplies 427.87
Scotts Printing	Supplies 65.00
EMSA postage	Supplies 43.09
Dr. Jeffrey Goodloe	Supplies 46.90
Riggs, Abney	Legal fees 867.00
<b>Total expenses</b>	<u>81,555.03</u>
<b>Excess of revenues over expenses</b>	<u>1,055.89</u>
<b>Due from EMSA at end of month</b>	<u><b>\$ 262,992.97</b></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, 2017**

**UNAUDITED**

<b>Due from EMSA at beginning of month</b>	<u>\$ 34,949.79</u>
 <b>Revenues:</b>	
	-
<b>Total revenues</b>	<u>-</u>
 <b>Expenses:</b>	
Physio Control-Annual maintenance	1,627.76
Dr. Jeffrey Goodloe-Creative Insights Stat Primer Workshop	1,000.00
<b>Total expenses</b>	<u>2,627.76</u>
<b>Excess of expenses over revenues</b>	<u>(2,627.76)</u>
<b>Due from EMSA at end of month</b>	<u><u>\$ 32,322.03</u></u>