

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
As of and for Month Ended January 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>
Revenues:				
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	724	390	117%
City of Mustang	125	-	(125)	(100%)
City of Sand Springs	260	-	(260)	(100%)
City of Tulsa	2,469	29,625	27,156	1,100%
American Airlines ERT	308	-	(308)	(100%)
AMR via EMSA contract	12,500	6,667	(5,833)	(47%)
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Total revenues	91,486	106,640	20,207	22%
Expenses:				
Salaries, taxes, insurance and benefits	81,152	76,092	5,061	6%
Professional services & Training	833	-	833	100%
Response Vehicle Fleet Costs	3,333	540	2,794	84%
Legal fees	333	3,124	(2,790)	(837%)
Communications/Information Tech	1,417	6,319	(4,902)	(346%)
Business travel, meals and training	3,333	1,630	1,703	51%
Supplies	1,083	1,497	(414)	(38%)
Total expenses	91,486	89,201	2,284	2%
Excess of revenues over expenses	\$ -	\$ 17,439	\$ 22,491	\$ (0)

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Seven Months Ended January 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>
Revenues:				
Quality Assurance Fees	\$ 835,502	487,376	(348,126)	(42%)
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)	(100%)
City of Tulsa	29,625	29,625	-	0%
American Airlines ERT	3,700	225	(3,475)	(94%)
AMR via EMSA contract	150,000	51,220	(98,780)	(66%)
Total revenues	1,097,827	643,090	(352,482)	(32%)
Expenses:				
Salaries, taxes, insurance and benefits	973,827	550,417	423,410	43%
Professional services & Training	10,000	-	10,000	100%
Response Vehicle Fleet Costs	40,000	25,757	14,243	36%
Legal fees	4,000	2,811	1,189	30%
Communications/Information Tech	17,000	19,384	(2,384)	(14%)
Business travel, meals, & Development & Licencure	40,000	3,395	36,605	92%
Supplies	13,000	6,447	6,553	50%
Total expenses	1,097,827	608,211	489,616	45%
Excess of revenues over expenses	\$ -	\$ 34,879	\$ 137,134	\$ (1)

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

UNAUDITED

Due from EMSA at beginning of month		\$	<u>265,600.83</u>
 Revenues:			
Quality Assurance Fees			69,625.17
AMR-EMSA contract (Curtis Knoles salary/benefits)			6,666.67
City of Yukon			723.67
City of Tulsa			<u>29,625.00</u>
Total revenues			<u>106,640.51</u>
 Expenses:			
EMSA	Salaries, taxes, insurance & benefits		34,302.87
EMSA	Salaries, taxes, insurance & benefits		1,904.88
EMSA	Salaries, taxes, insurance & benefits		2,748.25
City of Tulsa	Salaries, taxes, insurance & benefits		5,029.20
Medical Director	Salaries, taxes, insurance & benefits		29,953.73
Compsource	Salaries, taxes, insurance & benefits		2,152.73
Pikepass	Business travel, meals and training		25.15
Jamil Rahman	Business travel, meals and training		115.40
Curtis Knoles	Business travel, meals and training		1,489.57
AMR	Response Vehicle Fleet Costs		539.74
Jamil Rahman	Communications/Information Tech		119.20
David Howerton	Communications/Information Tech		25.00
Jennifer Jones	Communications/Information Tech		151.27
Curtis Knoles	Communications/Information Tech		186.61
Verizon Wireless	Communications/Information Tech		1,096.95
Jackson Technical	Communications/Information Tech		3,500.00
Pro-Logix IT Services	Communications/Information Tech		1,240.00
Special Ops	Supplies		782.16
S & S Textiles	Supplies		715.00
Riggs, Abney	Legal fees		<u>3,123.75</u>
Total expenses			<u>89,201.46</u>
Excess of revenues over expenses			<u>17,439.05</u>
Due from EMSA at end of month		\$	<u>283,039.88</u>

Research System Oversight Development Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended January 31, 2017

UNAUDITED

Due from EMSA at beginning of month	<u>\$ 40,653.79</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>\$ 40,653.79</u></u>