

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Eight Months Ended February 28, 2017

UNAUDITED

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$ Favorable (Unfavorable)</u>	<u>Variance % Favorable (Unfavorable)</u>
Revenues:				
Quality Assurance Fees	\$ 835,502	557,001	(278,501)	(33%)
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	450	(3,250)	(88%)
AMR via EMSA contract	150,000	83,129	(66,871)	(45%)
Total revenues	1,097,827	744,849	(282,857)	(26%)
Expenses:				
Salaries, taxes, insurance and benefits	973,827	649,485	324,342	33%
Professional services & Training	10,000	-	10,000	100%
Response Vehicle Fleet Costs	40,000	27,492	12,508	31%
Legal fees	4,000	2,901	1,099	27%
Communications/Information Tech	17,000	24,364	(7,364)	(43%)
Business travel, meals, & Development & Licencure	40,000	4,749	35,251	88%
Supplies	13,000	11,608	1,392	11%
Total expenses	1,097,827	720,600	377,227	34%
Excess of revenues over expenses	\$ -	\$ 24,249	\$ 94,370	\$ (1)

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Comparison of Budget to Actual Revenues and Expenses
As of and for Month Ended February 28, 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	-	(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	225	(83)	(27%)
AMR via EMSA contract	12,500	12,986	486	4%
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Total revenues	91,486	82,836	(3,598)	(4%)
Expenses:				
Salaries, taxes, insurance and benefits	81,152	80,144	1,008	1%
Professional services & Training	833	-	833	100%
Response Vehicle Fleet Costs	3,333	1,735	1,598	48%
Legal fees	333	90	243	73%
Communications/Information Tech	1,417	4,981	(3,564)	(252%)
Business travel, meals and training	3,333	1,354	1,979	59%
Supplies	1,083	5,162	(4,078)	(376%)
Total expenses	91,486	93,466	(1,980)	(2%)
Excess of expenses over revenues	\$ -	\$ (10,630)	\$ (5,578)	\$ 0

Quality Assurance Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended February 28, 2017

UNAUDITED

Due from EMSA at beginning of month		\$	<u>283,039.88</u>
 Revenues:			
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
American Airlines			225.00
	Total revenues		<u>82,835.92</u>
 Expenses:			
EMSA	Salaries, taxes, insurance & benefits		40,508.25
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
Pikepass	Business travel, meals and training		23.08
David Howerton	Business travel, meals and training		192.00
Jennifer Jones-AMEX	Business travel, meals and training		1,139.14
Jennifer Jones-AMEX	Response Vehicle Fleet Costs		714.62
AMR	Response Vehicle Fleet Costs		1,020.69
David Howerton	Communications/Information Tech		25.00
Jennifer Jones	Communications/Information Tech		151.27
Verizon Wireless	Communications/Information Tech		1,057.20
Jackson Technical	Communications/Information Tech		3,500.00
Jennifer Jones-AMEX	Communications/Information Tech		247.10
Jennifer Jones-AMEX	Supplies		5,125.71
S & S Textiles	Supplies		36.00
Riggs, Abney	Legal fees		89.93
	Total expenses		<u>93,466.05</u>
Excess of expenses over revenues			<u>(10,630.13)</u>
Due from EMSA at end of month		\$	<u><u>272,409.75</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 28, 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>\$ 40,653.79</u>