

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Nine Months Ended March 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	626,627	(208,875)	(25%)
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	96,115	(53,885)	(36%)
Total revenues	1,097,827	831,210	(210,107)	(19%)
Expenses:				
Salaries, taxes, insurance and benefits	973,827	734,494	239,333	25%
Professional services & Training	10,000	1,915	8,085	81%
Response Vehicle Fleet Costs	40,000	28,550	11,450	29%
Legal fees	4,000	3,055	945	24%
Communications/Information Tech	17,000	26,359	(9,359)	(55%)
Business travel, meals, & Development & Liccnarc	40,000	8,072	31,928	80%
Supplies	13,000	12,218	782	6%
Total expenses	1,097,827	814,663	283,164	26%
Excess of revenues over expenses	\$ -	\$ 16,547	\$ 73,057	\$ (1)

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Comparison of Budget to Actual Revenues and Expenses
As of and for Month Ended March 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	-	(333)	(100%)
City of Mustang	125	-	(125)	(100%)
City of Sand Springs	260	3,125	2,865	1,100%
City of Tulsa	2,469	-	(2,469)	(100%)
American Airlines ERT	308	625	317	103%
AMR via EMSA contract	12,500	12,986	486	4%
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Total revenues	91,486	86,361	(73)	(0%)
Expenses:				
Salaries, taxes, insurance and benefits	81,152	85,009	(3,856)	(5%)
Professional services & Training	833	1,915	(1,082)	(130%)
Response Vehicle Fleet Costs	3,333	1,058	2,275	68%
Legal fees	333	154	180	54%
Communications/Information Tech	1,417	1,995	(578)	(41%)
Business travel, meals and training	3,333	3,323	10	0%
Supplies	1,083	610	473	44%
Total expenses	91,486	94,063	(2,577)	(3%)
Excess of expenses over revenues	\$ -	\$ (7,702)	\$ (2,650)	\$ 0

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

UNAUDITED

Due from EMSA at beginning of month		\$	<u>272,409.75</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			625.00
City of Sand Springs			<u>3,125.00</u>
Total revenues			<u>86,360.92</u>
 Expenses:			
EMSA	Salaries, taxes, insurance & benefits		43,699.87
EMSA	Salaries, taxes, insurance & benefits		2,142.92
EMSA	Salaries, taxes, insurance & benefits		3,059.41
City of Tulsa	Salaries, taxes, insurance & benefits		5,029.20
Medical Director	Salaries, taxes, insurance & benefits		29,953.73
Compsource	Salaries, taxes, insurance & benefits		1,123.47
Pikepass	Business travel, meals and training		51.95
Dr Jeff Goodloe	Business travel, meals and training		320.56
Jennifer Jones-AMEX	Business travel, meals and training		2,950.48
Dr Jeff Goodloe	Response Vehicle Fleet Costs		67.25
AMR	Response Vehicle Fleet Costs		712.77
Jennifer Jones-AMEX	Response Vehicle Fleet Costs		277.95
Duffy McAnallen	Professional services & Training		80.00
Jennifer Jones-AMEX	Professional services & Training		1,834.88
David Howerton	Communications/Information Tech		25.00
Dr Jeff Goodloe	Communications/Information Tech		256.23
Jennifer Jones	Communications/Information Tech		136.36
Verizon Wireless	Communications/Information Tech		1,151.65
Jackson Technical	Communications/Information Tech		52.50
Curtis Knoles	Communications/Information Tech		373.22
Jennifer Jones-AMEX	Supplies		570.88
EMSA postage	Supplies		39.00
Riggs, Abney	Legal fees		<u>153.67</u>
Total expenses			<u>94,062.95</u>
Excess of expenses over revenues			<u>(7,702.03)</u>
Due from EMSA at end of month		\$	<u>264,707.72</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, 2017

UNAUDITED

Due from EMSA at beginning of month	<u>\$ 40,653.79</u>
Revenues:	-
Total revenues	<u>-</u>
Expenses:	
Physio Control-Annual maintenance	5,704.00
Total expenses	<u>5,704.00</u>
Excess of expenses over revenues	<u>(5,704.00)</u>
Due from EMSA at end of month	<u>\$ 34,949.79</u>