

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
As of and for Month Ended August 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	\$ 70,772	70,772	(0)	(0%)
City of Berryhill	31	375	344	1,100%
City of Bethany	63	-		
City of Edmond	750	-		
City of Mustang	146	1,750	1,604	1,100%
City of Oklahoma City	4,917	-	(4,917)	(100%)
City of Sand Springs	250	-	(250)	(100%)
City of Tulsa	2,417	-	(2,417)	(100%)
Deer Creek Fire Protection District	42	-	(42)	(100%)
Green Country Fire Protection	21	250	229	1,100%
Oak Cliff Fire Protection District	42	500	458	1,100%
Fire Medic Group	125			
American Airlines Medical Oversight	210			
AMR subsidy	12,500	13,174		
Total revenues	92,284	86,821	(4,990)	(5%)
Expenses:				
Salaries, taxes, insurance and benefits	79,118	78,486	632	1%
Professional services & Training	2,917	-	2,917	100%
Legal fees	667	903	(236)	(35%)
Communications/Information Tech	3,500	1,875	1,625	46%
Supplies, Equipment	1,292	650	642	50%
Business travel, meals, & Development & Licenc	2,917	3,218	(302)	(10%)
Response Vehicle Fllcet costs	1,875	560	1,315	70%
Total expenses	92,284	85,691	6,593	7%
Excess of revenues over expenses	\$ -	\$ 1,130	\$ 1,603	\$ (0)

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Two Months Ended August 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	\$ 849,262	70,772	(778,490)	(92%)
City of Berryhill	375	375	-	0%
City of Bethany	750			
City of Edmond	9,000		(9,000)	(100%)
City of Mustang	1,750	1,750	-	0%
City of Oklahoma City	59,000	59,000	-	0%
City of Sand Springs	3,000		(3,000)	(100%)
City of Tulsa	29,000		(29,000)	(100%)
Deer Creek Fire Protection District	500		(500)	(100%)
Green Country Fire Protection	250	250	-	0%
Oak Cliff Fire Protection District	500	500	-	0%
Fire Medic Group	1,500	375		
American Airlines Medical Oversight	2,525			
AMR subsidy	150,000	26,254		
Total revenues	1,107,412	159,276	(819,990)	(74%)
Expenses:				
Salaries, taxes, insurance and benefits	949,412	169,044	780,368	82%
Professional services & Training	35,000	1,704	33,296	95%
Legal fees	8,000	903	7,097	89%
Communications/Information Tech	42,000	4,190	37,810	90%
Supplies, Equipment	15,500	728	14,772	95%
Business travel, meals, & Development & Licencure	35,000	3,254	31,746	91%
Response Vehicle Fleet costs	22,500	1,180	21,320	95%
Total expenses	1,107,412	181,004	926,408	84%
Excess of expenses over revenues	\$ -	\$ (21,728)	\$ 106,418	\$ (2)

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

UNAUDITED

Due from EMSA at beginning of month		\$	301,896.87
Revenues:			
Quality Assurance Fees			70,771.83
Oak Cliff Fire Protection District			500.00
City of Mustang			1,750.00
Green Country Fire Protection			250.00
City of Berryhill			375.00
AMR-EMSA contract (Curtis Knoles salary/benefits)			6,666.67
AMR-EMSA contract (Jamil Rahman salary/benefits)			6,507.50
Total revenues			<u>86,821.00</u>
Expenses:			
EMSA	Salaries, taxes, insurance & benefits		38,989.77
EMSA	Salaries, taxes, insurance & benefits		1,814.92
EMSA	Salaries, taxes, insurance & benefits		2,569.56
City of Tulsa	Salaries, taxes, insurance & benefits		4,023.36
Medical Director	Salaries, taxes, insurance & benefits		29,953.73
Compsource	Salaries, taxes, insurance & benefits		1,134.59
Pikepass	Business travel, meals and training		33.20
Dr. Jeffrey Goodloe	Business travel, meals and training		395.55
Duffy McAnallen	Business travel, meals and training		236.00
David Howerton	Business travel, meals and training		177.00
Jamil Rahman	Business travel, meals and training		2,134.20
Duffy McAnallen	Business travel, meals and training		242.46
AMR	Response Vehicle Fleet Costs		559.83
Jamil Rahman	Communications/Information Tech		180.00
David Howerton	Communications/Information Tech		25.00
Jennifer Jones	Communications/Information Tech		151.27
Verizon Wireless	Communications/Information Tech		1,017.60
Curtis Knoles	Communications/Information Tech		187.88
Dr. Jeffrey Goodloe	Communications/Information Tech		313.00
Riggs Abney	Legal fees		902.77
David Howerton	Supplies		86.68
Jamil Rahman	Supplies		54.13
Duffy McAnallen	Supplies		73.25
Special Ops	Supplies		333.94
MTM Recognition	Supplies		36.50
Scott's Printing	Supplies		61.70
EMSA postage	Supplies		3.57
Total expenses			<u>85,691.46</u>
Excess of revenues over expenses			<u>1,129.54</u>
Due from EMSA at end of month		\$	303,026.41

