

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Three Months Ended September 30, 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	212,315	(636,947)	(75%)
City of Berryhill	375	375	-	0%
City of Bethany	750			
City of Edmond	9,000	9,000	-	0%
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	39,428		
Total revenues	1,107,412	322,994	(669,447)	(60%)
Expenses:				
Salaries, taxes, insurance and benefits	949,412	250,393	699,019	74%
Professional services & Training	35,000	1,704	33,296	95%
Legal fees	8,000	2,484	5,516	69%
Communications/Information Tech	42,000	5,326	36,674	87%
Supplies, Equipment	15,500	728	14,772	95%
Business travel, meals, & Development & Licencure	35,000	3,398	31,602	90%
Response Vehicle Ffleet costs	22,500	1,891	20,609	92%
Total expenses	1,107,412	265,924	841,488	76%
Excess of expenses over revenues	\$ -	\$ 57,069	\$ 172,041	\$ (2)

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
As of and for Month Ended September 30, 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	-	(31)	(100%)
City of Bethany	63	-		
City of Edmond	750	9,000		
City of Mustang	146	-	(146)	(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	-	(21)	(100%)
Oak Cliff Fire Protection District	42	-	(42)	(100%)
Fire Medic Group	125			
American Airlines Medical Oversight	210			
AMR subsidy	12,500	13,174		
Total revenues	92,284	92,946	(7,865)	(9%)
Expenses:				
Salaries, taxes, insurance and benefits	79,118	81,349	(2,232)	(3%)
Professional services & Training	2,917	-	2,917	100%
Legal fees	667	1,581	(914)	(137%)
Communications/Information Tech	3,500	1,136	2,364	68%
Supplies, Equipment	1,292	-	1,292	100%
Business travel, meals, & Development & Licenc	2,917	144	2,773	95%
Response Vehicle Fleet costs	1,875	711	1,164	62%
Total expenses	92,284	84,921	7,364	8%
Excess of revenues over expenses	\$ -	\$ 8,025	\$ (501)	\$ (0)

Quality Assurance Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended September 30, 2017

UNAUDITED

Due from EMSA at beginning of month		<u>\$ 303,026.41</u>
Revenues:		
Quality Assurance Fees		70,771.83
City of Edmond		9,000.00
AMR-EMSA contract (Curtis Knoles salary/benefits)		6,666.67
AMR-EMSA contract (Jamil Rahman salary/benefits)		<u>6,507.50</u>
Total revenues		<u>92,946.00</u>
Expenses:		
EMSA	Salaries, taxes, insurance & benefits	38,909.77
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	725.86
Oklahoma Employment Security	Salaries, taxes, insurance & benefits	3,352.00
Pikepass	Business travel, meals and training	42.00
David Howerton	Business travel, meals and training	102.00
AMR	Response Vehicle Fleet Costs	710.78
David Howerton	Communications/Information Tech	25.00
Jennifer Jones	Communications/Information Tech	151.27
Verizon Wireless	Communications/Information Tech	959.54
Riggs Abney	Legal fees	<u>1,581.00</u>
Total expenses		<u>84,920.79</u>
Excess of revenues over expenses		<u>8,025.21</u>
Due from EMSA at end of month		<u>\$ 311,051.62</u>

Research System Oversight Development Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended September 30, 2017

UNAUDITED

Due from EMSA at beginning of month	<u>\$ 28,322.03</u>
Revenues:	-
	<u>-</u>
Total revenues	<u>-</u>
Expenses:	
	<u>-</u>
Total expenses	<u>-</u>
Excess of revenues over expenses	<u>-</u>
Due from EMSA at end of month	<u><u>\$ 28,322.03</u></u>