

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
One Month Ended July 31, 2016

UNAUDITED

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$ Favorable (Unfavorable)</u>	<u>Variance % Favorable (Unfavorable)</u>
Revenues:				
Quality Assurance Fees	\$ 835,502	69,625	(765,877)	(92%)
Oak Cliff Fire Protection District	500	-	(500)	(100%)
Deer Creek Fire Protection District	500	-	-	-
City of Oklahoma City	60,125	-	(60,125)	(100%)
City of Edmond	9,250	9,250	-	0%
City of Yukon	4,000	-	(4,000)	(100%)
City of Mustang	1,500	-	(1,500)	(100%)
City of Sand Springs	3,125	-	(3,125)	(100%)
City of Tulsa	29,625	0	(29,625)	(100%)
American Airlines ERT	3,700	-	(3,700)	(100%)
AMR via EMSA contract	150,000	11,220	(138,780)	(93%)
Total revenues	1,097,827	90,095	(864,752)	(79%)
Expenses:				
Salaries, taxes, insurance and benefits	973,827	80,255	893,572	92%
Professional services & Training	10,000	-	10,000	100%
Response Vehicle Fleet Costs	40,000	11,411	28,589	71%
Legal fees	4,000	(357)	4,357	109%
Communications/Information Tech	17,000	1,625	15,375	90%
Business travel, meals, & Development & Licencure	40,000	217	39,783	99%
Supplies	13,000	4,459	8,541	66%
Total expenses	1,097,827	97,610	1,000,217	91%
Excess of expenses over revenues	\$ -	\$ (7,515)	\$ 135,466	\$ (2)

Quality Assurance Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended July 31, 2016

UNAUDITED

Due from EMSA at beginning of month		\$	<u>247,826.66</u>
 Revenues:			
Quality Assurance Fees			69,625.17
AMR-EMSA contract (Jamil Rahman salary/benefits)			4,553.22
AMR-EMSA contract (Curtis Knowles salary/benefits)			6,666.67
City of Edmond			9,250.00
	Total revenues		<u>90,095.06</u>
 Expenses:			
EMSA	Salaries, taxes, insurance & benefits		39,239.07
EMSA	Salaries, taxes, insurance & benefits		1,969.70
EMSA	Salaries, taxes, insurance & benefits		2,748.25
City of Tulsa	Salaries, taxes, insurance & benefits		4,780.48
Medical Director	Salaries, taxes, insurance & benefits		29,953.73
Rich and Cartmill	Salaries, taxes, insurance & benefits		1,563.50
Pikepass	Business travel, meals and training		23.55
David Howerton	Business travel, meals and training		42.98
Rich and Cartmill	Response Vehicle Fleet Costs		10,532.50
AMR	Response Vehicle Fleet Costs		665.94
Total Radio	Response Vehicle Fleet Costs		142.00
Admiral Tag Agency	Response Vehicle Fleet Costs		38.50
David Howerton	Response Vehicle Fleet Costs		31.85
Stolz Telecom	Supplies		90.21
AMR	Supplies		3,136.00
S & S Textiles	Supplies		420.50
Special Ops	Supplies		576.87
MTM	Supplies		181.50
EMSA-postage	Supplies		54.22
CLIA	Supplies		150.00
Riggs, Abney	Legal fees		(357.00)
Jackson Technical	Communications/Information Tech		131.25
Curtis Knoles	Communications/Information Tech		186.47
Jennifer Jones	Communications/Information Tech		136.15
David Howerton	Communications/Information Tech		25.00
Verizon Wireless	Communications/Information Tech		1,146.44
	Total expenses		<u>97,609.66</u>
	Excess of expenses over revenues		<u>(7,514.60)</u>
Due from EMSA at end of month		\$	<u>240,312.06</u>

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
As of and for Month Ended July 31, 2016

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	9,250	8,479	1,100%
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	-	(308)	(100%)
AMR via EMSA contract	12,500	11,220	(1,280)	(10%)
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Total revenues	91,486	90,095	3,661	4%
Expenses:				
Salaries, taxes, insurance and benefits	81,152	80,255	898	1%
Professional services & Training	833	-	833	100%
Response Vehicle Fleet Costs	3,333	11,411	(8,077)	(242%)
Legal fees	333	(357)	690	207%
Communications/Information Tech	1,417	1,625	(209)	(15%)
Business travel, meals and training	3,333	67	3,267	98%
Supplies	1,083	4,609	(3,526)	(325%)
Total expenses	91,486	97,610	(6,124)	(7%)
Excess of expenses over revenues	\$ -	\$ (7,515)	\$ (2,463)	\$ 0

